

**REPORT OF RECEIVER, G&E REAL ESTATE MANAGEMENT SERVICES, INC.  
D/B/A NEWMARK (f/k/a NEWMARK KNIGHT FRANK)**

December 22, 2022

### **BACKGROUND**

Receiver, G&E Real Estate Management Services, Inc. d/b/a Newmark (formerly, Newmark Knight Frank) (the “Receiver”) submits this report in accordance with the Court’s October 14, 2021 Order (as thereafter amended, the “Order”) (D.E. 48).

Plaintiff Wilmington Trust, N.A. As Trustee For The Benefit Of The Registered Holders Of Wells Fargo Commercial Mortgage Trust 2019-C50, Commercial Mortgage Pass-Through Certificates, Series 2019-C50 (the “Lender”), brought this action against 24 Commerce Street, LLC (the “Borrower”) and other Defendants (collectively with the Borrower, “Defendants”) seeking remedies for the Borrower’s alleged defaults under certain loan documents. Among the relief sought was the appointment of a receiver to manage the real property located at 24 Commerce Street, Newark, New Jersey (the “Property”).

On October 14, 2021 the Court entered the Order, which appointed the Receiver. The Order, among other things, authorized and directed the Receiver to collect rents from tenants at the Property and pay expenses for the Property. The Borrower was directed to provide the Receiver with certified financial statements, a certified rent roll, expense information and other Property information by November 8, 2021, and to immediately turn over to the Receiver all rents and funds on hand as of October 14, 2021 and received thereafter. To effectuate the Order, on October 18, 2021 and on October 28, 2021, the Receiver hand-delivered the Order and notices to the tenants with instructions on payment of rent.

On March 22, 2022, the Court entered an Order expanding the Receiver’s powers (the “Amended Order”) (D.E. 100). The Amended Order expanded the Receiver’s powers, *inter alia*, to authorize the Receiver the exclusive authority to negotiate with tenants “concerning creation, modifications, renewals, extensions, settlement, waivers or extensions of the Leases.” Relatedly, the Amended Order authorized the Receiver to “institute, carry on and maintain all actions, suits,

proceedings and procedures necessary” to evict delinquent tenants and collect past due rents.

The Amended Order also directed Borrower to (1) “provide historical information concerning the Property’s CAM charge and real estate tax reconciliations”; (2) name Receiver as an additional insured on all insurance policies in connection with the Property; and (3) direct Vivo to close the tenant account portal that allowed tenants to pay rent to Vivo and cease all negotiations with existing and perspective tenants. CAM and real estate tax reconciliations were produced on September 12, 2022. Receiver has reviewed the CAM and Real Estate historical information for the last four year (2018-2022) and determined that the aggregate amount of tenants’ uncollected share of CAM and taxes is at least \$112,000. Receiver, pursuant to the authority granted under the Amended Order, will seek collection of the proportional share owed by each tenant in its ongoing collections efforts.

The Receiver negotiated with Vivo Management to reduce its monthly management fee given the expansion of the Receiver’s exclusive authority under the Amended Order and the decrease in Vivo’s responsibilities. A reduction from \$10,000/month to \$5,000/month was agreed upon effective May 1, 2022 and approved by the Lender.

On October 4, 2022, the Court entered a Consent Order that, in part, expanded the Receiver’s powers and authorized it to “(1) negotiate service contracts for the Property; and (2) negotiate utilities contracts for the Property— with any such contracts being subject to Lender’s and Borrower’s prior written approval.” The Consent Order also required the Borrower to provide a security deposit Accounting (as defined in the Order) by October 14, 2022, which information the Borrower had previously been Ordered to provide within fourteen days of the Court’s August 10, 2022 Order.

### **OUTSTANDING DELIVERABLES AND ONGOING ISSUES**

As the Court is aware, the Borrower has to date failed to provide a full security deposit “Accounting” in accordance with the Court’s August 10, 2022 Order and the October 3, 2022 Consent Order. On October 20, 2022, the Borrower provided a list of tenants and the amounts of each security deposit required by their lease but not the other required Accounting information.

In response to Receiver’s December 13, 2022 request for an additional order clarifying that Borrower is solely responsible for the return of the Security Deposits to Tenants, the Court held a hearing and directed the parties to submit a proposed order in furtherance of the Court’s findings. Receiver shall circulate a revised proposed order making clear that it has no liability for the Security Deposits and that the Borrower remains solely responsible for refunding the tenants’ deposits.

The Borrower stated to the Court at the December 20<sup>th</sup> hearing that it will review and provide more information regarding Security Deposits received after its purchase of the Property. Based on information previously provided by Borrower these include the following:

#### Security Deposits Received After April 4, 2019

Unit	Tenant	Date of Deposit	Amount
Lobby	Latin Café of Newark LLC	6/1/2021	\$1,600.00
301	One Wall Management, LLC	11/1/2019	\$22,690.12
527	Noble Strategy	11/1/2020	\$200.00
529 - Room A	Dembele, Souleymane	7/15/2019	\$900.00
529 - Room D	E Tucker, Naimah	5/1/2021	\$1,060.00
607	Salemi, John	7/15/2020	\$3,128.00
1000	Toraya, Adam	12/1/2019	\$3,400.00
1001	Workonomics	2/1/2020	\$868.64
1200	Schiller & Wilkes LLP, Murphy	1/1/2020	\$1,675.16
1302	American Technology Training Institute	2/1/2020	\$2,666.66

1418	Lafuente Law	5/1/2019	\$1,500.00
1726	Joseph D. Rotella, a Professional Corporation	6/1/2019	\$5,740.00
1825	Americans CareerBuilders LLC	1/1/2020	\$2,925.00
1833	Young, Sharrod	1/1/2021	\$875.00
			<b>\$49,228.58</b>

Additional outstanding items:

- Other tenant pass-through information
- Certified historic profit and loss statements

## **TENANCY ISSUES**

### **Eviction Actions**

Pursuant to the Order, the Receiver has been in negotiations with certain delinquent tenants. In accordance with the Order and based on information provided by the Borrower, the Receiver sent first notices to several delinquent tenants demanding past due rent and second notices declaring the tenants to be in default. On May 5, 2022, the Receiver commenced eviction actions against tenants with the largest rent delinquencies: FDF Holdings, Inc., Trinity Sai, The Chad School Foundation, and American Training Technology Institute. Terms have been negotiated for a settlement with Trinity Sai, subject to final documentation. Otherwise, trial dates have not yet been set for the evictions due to significant backlogs in the Landlord/Tenant Court.

### **Collection Actions**

The Receiver commenced collection actions against six tenants (One Wall Management, Americans Career Builders, Ravin Greenberg, American Technology Training Institute, The Chad School Foundation, and FDF Holdings) for unpaid rent totaling over \$1,300,000. The Receiver will be commencing additional collection actions against other delinquent tenants. The Receiver recently reached a settlement with Ravin Greenberg, resulting in recovery upfront of \$20,000 with an additional \$20,000 to be paid within the next six months.

### **Leases and Leasing Activity**

Pursuant to the Order, the Receiver has been in lease renewal negotiations with certain tenants. Upon entry of the Amended Order, the Receiver immediately undertook efforts to lease the vacant units at the Property and has commenced negotiations for lease renewals and extensions with performing tenants whose leases have expired or are about to expire. The Receiver has

reached an agreement with at least nine tenants for lease extensions or modifications under favorable terms approved by Plaintiff and Borrower when required. In addition, the Receiver negotiated a restructured lease with one tenant to recover over time \$287,733.96 of past due rent.

The Receiver and its leasing team has been pursuing targeted marketing strategies to fill the vacancies at the Property. For example, the Receiver is soliciting commercial tenants at buildings in the area that are converting to residential and is upgrading the Property's marketing materials. In addition, the Receiver will be focusing on filling units that already have updated improvements in place to maximize rental rates.

Further, the Receiver and FDF have discussed preliminary terms regarding the 16<sup>th</sup> floor which FDF leases but is not currently using. This would allow the Receiver to market and show the commercial space to prospective tenants.

The Receiver will continue to diligently address vacancies and delinquent tenants for the benefit of the Property.

### **CURRENT FINANCIAL STATUS**

As of December 19, 2022, the Receiver had an adjusted cash on hand balance of \$589,360.66. Based on information from the Borrower and the Receiver's current records, accounts receivable for unpaid rent exceed \$2,075,383.10<sup>1</sup> as further detailed above and in the attached Index #6 (Aged Delinquency).

Although the Property is generating cash flow, no debt service is being paid, vacancies are being carried and, as mentioned above, several delinquent tenants remain in occupancy rent-free. However, the Receiver has taken affirmative steps to fill the vacancies, evict tenants who are not paying rent and pursue collection actions against them. Additionally, several delinquent tenants have made payments and have been negotiating payment plans for the remaining arrears since the Receiver has sent out default notices and began pursuing delinquent tenants. CAM charges and other tenant pass-through obligations such as payment of real estate taxes were billed to the tenants for 2020-2021.

Attached to this Report is the financial reporting of the Receiver.

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<sup>1</sup> The largest delinquency is FDF Holdings, who owes more than \$1,219,490.57 in arrears. This tenant is an affiliate of the Borrower with a lease for over 25,000 square feet of space at the Property. The Borrower, Vivo and possibly others occupy the leased premises.



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# 1. BALANCE SHEET

Database: GEMS_EAST	<b>STANDARD BALANCE SHEET</b>	Page: 1
ENTITY: NJ085	<b>GEMS_EAST</b>	Date: 12/19/2022
	<b>24 COMMERCE STREET</b>	Time: 10:52 AM
Cash		
Nov 2022		

## ASSETS

## CURRENT ASSETS

CASH	589,360.66
SECURITY DEPOSIT ESCROW	8,574.04

TOTAL CURRENT ASSETS	597,934.70
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## PROP, PLANT, &amp; EQUIP

TOTAL PROP, PLANT, EQUIP	0.00
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TOTAL ASSETS	597,934.70
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## LIAB &amp; EQUITY

## CURRENT LIABILITIES

SECURITY DEPOSITS	8,756.92
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TOTAL CURRENT LIAB.	8,756.92
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## LONG TERM LIABILITIES

TOTAL LONG TERM LIAB	0.00
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## EQUITY

RETAINED EARNINGS	336,777.97
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CURRENT EARNINGS	252,399.81
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TOTAL EQUITY	589,177.78
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TOTAL LIAB & EQUITY	597,934.70
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## 2. OPERATING STATEMENT

Database Id: GEMS_EAST		Comparative Income Statement				Page: 1	
Report Id: GEMS_CMPINCA		BUDGET COMPARATIVE INCOME STATEMENT				Date: 12/19/2022	
GL Entity: NJ085		GEMS_EAST				Time: 10:52 AM	
Budget Type: STD		24 COMMERCE STREET					
Basis: Cash							
		Current Period		Year-To-Date			
Thru:		Actual	Budget	Variance	YTD Actual	YTD Budget	YTD
		Nov 2022	Nov 2022		Nov 2022	Nov 2022	Variance Var %
INCOME							
RETAIL RENT							
411-74	ESCALATION-CAM	1,233.00	0.00	1,233.00	0.00%	22,811.63	0.00 22,811.63 100.00%
411-81	OFFICE RENT	207,563.09	0.00	207,563.09	0.00%	2,208,512.96	0.00 2,208,512.96 100.00%
411-88	OFF RENTS-MEZZANINE RENT	0.00	0.00	0.00	0.00%	0.00	0.00 0.00 100.00%
411-99	OFF RENTS-RENT ABATEMENT	(1,594.65)	0.00	(1,594.65)	0.00%	(16,331.82)	0.00 (16,331.82) -100.00%
TOTAL RETAIL RENT		207,201.44	0.00	207,201.44		2,214,992.77	0.00 2,214,992.77
PARKING INCOME							
433-81	PARKING INCOME LEASED	(4,298.17)	0.00	(4,298.17)	0.00%	(17,760.00)	0.00 (17,760.00) -100.00%
TOTAL PARKING INCOME		(4,298.17)	0.00	(4,298.17)		(17,760.00)	
SUNDRY INCOME							
444-92	OTHER INC-ELECTRICITY	13,136.86	0.00	13,136.86	0.00%	156,671.36	0.00 156,671.36 100.00%
444-95	OTHER INC-HVAC	0.00	0.00	0.00	0.00%	(656.81)	0.00 (656.81) -100.00%
444-96	OTHER INC-TELEPHONE	0.00	0.00	0.00	0.00%	30.00	0.00 30.00 100.00%
444-98	OTHER INCOME-LATE CHARGE	303.75	0.00	303.75	0.00%	8,495.68	0.00 8,495.68 100.00%
444-99	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00%	115.00	0.00 115.00 100.00%
TOTAL SUNDRY INCOME		13,440.61	0.00	13,440.61		164,655.23	0.00 164,655.23
INTEREST INCOME							
445-95	INTEREST INCOME	1,470.47	0.00	1,470.47	0.00%	5,480.87	0.00 5,480.87 100.00%
TOTAL INTEREST INCOME		1,470.47	0.00	1,470.47		5,480.87	
TOTAL INCOME		217,814.35	0.00	217,814.35		2,367,368.87	0.00 2,367,368.87
OPERATING EXPENSE							
SECURITY/SAFETY							
510-01	SEC/SAFETY-WAGES	11,172.00	0.00	(11,172.00)	0.00%	61,024.00	0.00 (61,024.00) -100.00%

Database Id: GEMS\_EAST  
 Report Id: GEMS\_CMPINCA  
 NU085  
 GL Entity: NU085  
 Budget Type: STD  
 Basis: Cash

**Comparative Income Statement**  
**BUDGET COMPARATIVE INCOME STATEMENT**  
**GEMS\_EAST**  
**24 COMMERCE STREET**

Page: 2  
 Date: 12/19/2022  
 Time: 10:52 AM

	Current Period			Year-To-Date		
	Actual Nov 2022	Budget Nov 2022	Variance	YTD Actual Nov 2022	YTD Budget Nov 2022	YTD Variance
510-20 SEC/SAFETY-C.SVC SEC PERS	0.00	0.00	0.00	432.00	0.00	(432.00)
510-27 SEC/SAFETY-CENTR. STAT.	0.00	0.00	0.00	639.75	0.00	(639.75)
510-28 FIRE & LIFE SAFETY CONTRACT	1,908.76	0.00	(1,908.76)	3,761.76	0.00	(3,761.76)
TOTAL SECURITY/SAFETY	13,080.76	0.00	(13,080.76)	65,857.51	0.00	(65,857.51)
CLEANING						
511-20 CLEANING-C.SVC BASE BLDG.	5,934.25	0.00	(5,934.25)	65,082.32	0.00	(65,082.32)
511-23 CLEANING-C.SVC OTHER	1,706.00	0.00	(1,706.00)	19,699.94	0.00	(19,699.94)
511-40 CLEANING-MAT/SUPPLIES	2,857.40	0.00	(2,857.40)	16,572.03	0.00	(16,572.03)
TOTAL CLEANING	10,497.65	0.00	(10,497.65)	101,354.29	0.00	(101,354.29)
GENERAL REPAIRS/MAINT						
513-01 G REP/MAINT WAGES	18,200.00	0.00	(18,200.00)	134,004.55	0.00	(134,004.55)
513-11 G REP/MAINT BONUS	0.00	0.00	0.00	8,424.00	0.00	(8,424.00)
TOTAL GENERAL REP/MAINT	18,200.00	0.00	(18,200.00)	142,428.55	0.00	(142,428.55)
HVAC						
514-21 HVAC MAINT C.SVC BOILERS	0.00	0.00	0.00	16,734.80	0.00	(16,734.80)
514-25 HVAC MAINT C.SVC CHEM TRT	0.00	0.00	0.00	1,149.00	0.00	(1,149.00)
514-27 HVAC CONTRACT	0.00	0.00	0.00	5,632.16	0.00	(5,632.16)
514-30 HVAC REPAIRS	0.00	0.00	0.00	6,315.95	0.00	(6,315.95)
TOTAL HVAC	0.00	0.00	0.00	29,831.91	0.00	(29,831.91)
PLUMBING						
515-40 PLUMB-MAT/SUPPLIES	0.00	0.00	0.00	217.76	0.00	(217.76)
TOTAL PLUMBING	0.00	0.00	0.00	217.76	0.00	(217.76)
ELEVATOR						
516-20 ELEVATOR-CONTRACT SVC	2,132.50	0.00	(2,132.50)	26,292.96	0.00	(26,292.96)
TOTAL ELEVATOR	2,132.50	0.00	(2,132.50)	26,292.96	0.00	(26,292.96)

YTD  
 Var %

Database Id:	GEMS_EAST	Comparative Income Statement				Page:	3
Report Id:	GEMS_CMPINCA	BUDGET COMPARATIVE INCOME STATEMENT				Date:	12/19/2022
GL Entity	NU085	GEMS_EAST				Time:	10:52 AM
Budget Type:	STD	24 COMMERCE STREET					
Basis	Cash						
		Current Period			Year-To-Date		
	Thru:	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance
		Nov 2022	Nov 2022		Nov 2022	Nov 2022	YTD
							Var %

ADMINISTRATIVE							
517-01	ADMIN-SALARIES WAGES	0.00	0.00	0.00	0.00	0.00	100.00%
517-41	ADMIN-POSTAGE	0.00	0.00	0.00	130.91	0.00	(130.91) -100.00%
517-44	ADMIN-TELEPHONE	762.53	0.00	(762.53)	9,991.84	0.00	(9,991.84) -100.00%
517-45	ADMIN-MISCELLANEOUS	673.66	0.00	(673.66)	6,301.66	0.00	(6,301.66) -100.00%
517-49	ADMIN - OFFICE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00%
517-52	ADMIN-TRAVEL AIR/RAIL	0.00	0.00	0.00	871.04	0.00	(871.04) -100.00%
517-53	ADMIN-TRAVEL MILEAGE	650.00	0.00	(650.00)	7,834.50	0.00	(7,834.50) -100.00%
517-54	ADMIN-TRAVEL PARKING/TOLL	0.00	0.00	0.00	20.00	0.00	(20.00) -100.00%
517-55	ADMIN-TRAVEL MEALS	0.00	0.00	0.00	2.13	0.00	(2.13) -100.00%
517-58	ADMIN-PERMITTS & LICENSES	0.00	0.00	0.00	579.35	0.00	(579.35) -100.00%
517-60	ADMIN-MGMT FEES/GEMS	14,800.00	0.00	(14,800.00)	145,564.05	0.00	(145,564.05) -100.00%
517-61	ADMIN-MGMT FEES/OTHERS	0.00	0.00	0.00	0.00	0.00	0.00%
517-62	ADMIN-LEGAL FEES/ESCALATE	0.00	0.00	0.00	143,947.28	0.00	(143,947.28) -100.00%
517-66	ADMIN-OTHER	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL ADMINISTRATIVE		16,886.19	0.00	(16,886.19)	315,242.76	0.00	(315,242.76)
GENERAL BUILDING							
518-09	GEN BLDG-OTHER	0.00	0.00	0.00	3,046.25	0.00	(3,046.25) -100.00%
518-20	GEN BLDG-C-SVC EXTERMINA	417.90	0.00	(417.90)	4,746.15	0.00	(4,746.15) -100.00%
518-21	GEN BLDG-C-SVC TRASH HAUL	860.12	0.00	(860.12)	9,450.97	0.00	(9,450.97) -100.00%
518-36	GEN BLDG-SIGNAGE	0.00	0.00	0.00	69.87	0.00	(69.87) -100.00%
518-45	GEN BLDG-MISCELLANEOUS	2,145.92	0.00	(2,145.92)	4,810.22	0.00	(4,810.22) -100.00%
TOTAL GENERAL BUILDING		3,423.94	0.00	(3,423.94)	22,123.46	0.00	(22,123.46)
UTILITIES							
519-21	UTILITIES-WATER	557.49	0.00	(557.49)	17,566.64	0.00	(17,566.64) -100.00%
519-22	UTILITIES-SEWAGE	36.49	0.00	(36.49)	1,287.42	0.00	(1,287.42) -100.00%
519-23	UTILITIES-ELECTRICITY	17,655.95	0.00	(17,655.95)	232,582.39	0.00	(232,582.39) -100.00%
519-25	UTILITIES-GAS	3,257.43	0.00	(3,257.43)	79,436.41	0.00	(79,436.41) -100.00%
TOTAL UTILITIES		21,507.36	0.00	(21,507.36)	330,872.86	0.00	(330,872.86)
TOTAL OPERATING EXPENSES		85,728.40	0.00	(85,728.40)	1,034,222.06	0.00	(1,034,222.06)

Database Id: GEMS_EAST	<b>Comparative Income Statement</b>	Page: 4
Report Id: GEMS_CMPINCA	<b>BUDGET COMPARATIVE INCOME STATEMENT</b>	Date: 12/19/2022
GL Entity: NJ085	<b>GEMS_EAST</b>	Time: 10:52 AM
Budget Type: STD	<b>24 COMMERCE STREET</b>	
Basis: Cash		

	Current Period		Year-To-Date		
	Actual	Budget	YTD Actual	YTD Budget	YTD
	Nov 2022	Nov 2022	Nov 2022	Nov 2022	Variance Var %
FINANCIAL EXPENSE					
TOTAL FINANCIAL EXPENSE	0.00	0.00	0.00	0.00	0.00
TOTAL OPER & FIN EXP	85,728.40	0.00	1,034,222.06	0.00	(1,034,222.06)
OPERATING INCOME (LOSS)	132,085.95	0.00	1,333,146.81	0.00	1,333,146.81
NON-OPERATING EXPENSES					
MARKETING/ADMIN EXPENSE					
740-45 NON-ESCALATABLE-MISC	0.00	0.00	995,686.63	0.00	(995,686.63) -100.00%
740-57 NON-ESCALATABLE-LEASE FEE	0.00	0.00	5,047.38	0.00	(5,047.38) -100.00%
TOTAL MARKETING/ADMIN EXP	0.00	0.00	1,000,734.01	0.00	(1,000,734.01)
AMORTIZATION/DEPRECIATION					
620-50 AMORT-LEASING COMMISSION:	0.00	0.00	80,012.99	0.00	(80,012.99) -100.00%
TOTAL AMORTIZATION/DEPRECIATION	0.00	0.00	80,012.99	0.00	(80,012.99)
TOTAL NON-OPERATING EXP	0.00	0.00	1,080,747.00	0.00	(1,080,747.00)
NET INCOME (LOSS)	132,085.95	0.00	252,399.81	0.00	252,399.81



### 3. TRIAL BALANCE

Database:	GEMS_EAST	Trial Balance	Page:	1
ENTITY:	NJ085	GEMS_EAST	Date:	12/19/2022
		24 COMMERCE STREET	Time:	10:53 AM
Cash	Year to Date Balances for period 11/22			
Account	Description	Debit	Credit	

111-04	CASH	589,360.66	
111-07	SECURITY DEPOSIT ESCROW	8,574.04	
211-07	SECURITY DEPOSITS		8,756.92
290-00	RETAINED EARNINGS		336,777.97
411-74	ESCALATION-CAM		22,811.63
411-81	OFFICE RENT		2,208,512.96
411-99	OFF RENTS-RENT ABATEMENTS	16,331.82	
433-81	PARKING INCOME LEASED	17,760.00	
444-92	OTHER INC-ELECTRICITY		156,671.36
444-95	OTHER INC-HVAC	656.81	
444-96	OTHER INC-TELEPHONE		30.00
444-98	OTHER INCOME-LATE CHARGE		8,495.68
444-99	MISCELLANEOUS INCOME		115.00
445-95	INTEREST INCOME		5,480.87
510-01	SEC/SAFETY-WAGES	61,024.00	
510-20	SEC/SAFETY-C.SVC SEC PERS	432.00	
510-27	SEC/SAFETY-CENTR. STAT.	639.75	
510-28	FIRE & LIFE SAFETY CONTRACT	3,761.76	
511-20	CLEANING-C.SVC BASE BLDG.	65,082.32	
511-23	CLEANING-C.SVC OTHER	19,699.94	
511-40	CLEANING-MAT/SUPPLIES	16,572.03	
513-01	G REP/MAINT WAGES	134,004.55	
513-11	G REP/MAINT BONUS	8,424.00	
514-21	HVAC MAINT C.SVC BOILERS	16,734.80	
514-25	HVAC MAINT C.SVC CHEM TRT	1,149.00	
514-27	HVAC CONTRACT	5,632.16	
514-30	HVAC REPAIRS	6,315.95	
515-40	PLUMB-MAT/SUPPLIES	217.76	
516-20	ELEVATOR-CONTRACT SVC	26,292.96	
517-41	ADMIN-POSTAGE	130.91	
517-44	ADMIN-TELEPHONE	9,991.84	
517-45	ADMIN-MISCELLANEOUS	6,301.66	
517-52	ADMIN-TRAVEL AIR/RAIL	871.04	
517-53	ADMIN-TRAVEL MILEAGE	7,834.50	
517-54	ADMIN-TRAVEL PARKING/TOLL	20.00	
517-55	ADMIN-TRAVEL MEALS	2.13	
517-58	ADMIN-PERMITS & LICENSES	579.35	
517-60	ADMIN-MGMT FEES/GEMS	145,564.05	
517-62	ADMIN-LEGAL FEES/ESCALATE	143,947.28	
518-09	GEN BLDG-OTHER	3,046.25	
518-20	GEN BLDG-C.SVC EXTERMINA	4,746.15	
518-21	GEN BLDG-C.SVC TRASH HAUL	9,450.97	
518-36	GEN BLDG-SIGNAGE	69.87	
518-45	GEN BLDG-MISCELLANEOUS	4,810.22	
519-21	UTILITIES-WATER	17,566.64	
519-22	UTILITIES-SEWAGE	1,287.42	
519-23	UTILITIES-ELECTRICITY	232,582.39	
519-25	UTILITIES-GAS	79,436.41	
620-50	AMORT-LEASING COMMISSIONS	80,012.99	
740-45	NON-ESCALATABLE-MISC	995,686.63	
740-57	NON-ESCALATABLE-LEASE FEE	5,047.38	

Total: 2,747,652.39 2,747,652.39

## 4. GENERAL LEDGER

Database: GEMS_EAST		General Ledger		Page: 1				
ENTITY: NU085		GEMS_EAST		Date: 12/19/2022				
		24 COMMERCE STREET		Time: 10:54 AM				
Cash								
11/22 - 11/22								
Account Entity	Period	Entry Date	Src Reference	Site Job Id Code	Dept Description	Debit	Credit	Balance
111-04 CASH								
Balance Forward								466,031.63
NU085	11/22	11/25/2022	AP 215951	06	A/P Cash Disbursed for checks 1294-1324	0.00	85,054.74	380,976.89
NU085	11/22	11/25/2022	CM 085625	06	Cash Receipt BAS BASE RENT	50.00	0.00	381,026.89
NU085	11/22	11/25/2022	CM 085625	06	Cash Receipt CAM Common Area Maintenance	1,233.00	0.00	382,259.89
NU085	11/22	11/25/2022	CM 085625	06	Cash Receipt LAT LATE FEES	303.75	0.00	382,563.64
NU085	11/22	11/25/2022	CM 085625	06	Cash Receipt OBR BASE RENT-OFFICE	210,238.06	0.00	592,801.70
NU085	11/22	11/25/2022	CM 085625	06	Cash Receipt OEM METERED ELE	13,136.86	0.00	605,938.56
NU085	11/22	11/25/2022	CM 085625	06	Payment Rev ABA ABATEMENT/FREE RENT	0.00	1,594.65	604,343.91
NU085	11/22	11/25/2022	CM 085625	06	Payment Rev OBR BASE RENT-OFFICE	0.00	764.59	603,579.32
NU085	11/22	11/25/2022	CM 085625	06	Payment Rev PIL PARKING INCOME-LEASED	0.00	4,298.17	599,281.15
NU085	11/22	11/25/2022	JE 2411BK	06	Payment Rev PPD PREPAID RENT	0.00	1,960.38	597,320.77
NU085	11/22	11/25/2022	JE 2411BK	06	PNC Interest 0922 102822	1,470.47	0.00	598,791.24
NU085	11/22	11/25/2022	JE 2411BK	06	Transfer CCC-032922 SD 110222	0.00	8,756.92	590,034.32
NU085	11/22	11/25/2022	JE 2411BK	06	PNC OP Analysis Fee 1022 103122	0.00	673.66	589,360.66
** Account Totals						226,432.14	103,103.11	589,360.66
Balance Forward								-182.88
111-07 SECURITY DEPOSIT ESCROW								
NU085	11/22	11/25/2022	JE 2411BK	06	Transfer CCC-032922 SD 110222	8,756.92	0.00	8,574.04
** Account Totals						8,756.92	0.00	8,574.04
Balance Forward								0.00
211-04 PREPAID RENT								
Balance Forward								0.00
NU085	11/22	11/25/2022	CM 085625	06	Payment Rev PPD PREPAID RENT	1,960.38	0.00	1,960.38
NU085	11/22	11/25/2022	JE 2411RC	06	RC CM entry	0.00	1,960.38	0.00
** Account Totals						1,960.38	1,960.38	0.00
Balance Forward								-8,756.92
211-07 SECURITY DEPOSITS								
Balance Forward								-8,756.92
290-00 RETAINED EARNINGS								
Balance Forward								-336,777.97
290-01 CURRENT EARNINGS								
Balance Forward								0.00
411-74 ESCALATION-CAM								
Balance Forward								-21,578.63
NU085	11/22	11/25/2022	CM 085625	06	Cash Receipt CAM Common Area Maintenance	0.00	1,233.00	-22,811.63

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ENTITY: NU085

General Ledger

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Cash

11/22 - 11/22

Account	Entry	Site	Job	Dept	Description	Debit	Credit	Balance
Entity	Period	Date	Src Reference	Id Code				

411-74 - ESCALATION-CAM (Continued)

**\*\* Account Totals** 0.00 1,233.00 **-22,811.63**

**411-81 OFFICE RENT** Balance Forward -2,000,949.87

NU085	11/22	11/25/2022	CM 085625	06	Cash Receipt BAS BASE RENT	0.00	50.00	-2,000,999.87
NU085	11/22	11/25/2022	CM 085625	06	Cash Receipt OBR BASE RENT-OFFICE	0.00	210,238.06	-2,211,237.93
NU085	11/22	11/25/2022	CM 085625	06	Payment Rev OBR BASE RENT-OFFICE	764.59	0.00	-2,210,473.34
NU085	11/22	11/25/2022	JE 2411RC	06	RC CM entry	1,960.38	0.00	-2,208,512.96

**\*\* Account Totals** 2,724.97 210,288.06 **-2,208,512.96**

**411-88 OFF RENTS-MEZZANINE RENT** Balance Forward 0.00

**411-99 OFF RENTS-RENT ABATEMENTS** Balance Forward 14,737.17

NU085	11/22	11/25/2022	CM 085625	06	Payment Rev ABA ABATEMENT/FREE RENT	1,594.65	0.00	16,331.82
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**\*\* Account Totals** 1,594.65 0.00 **16,331.82**

**433-81 PARKING INCOME LEASED** Balance Forward 13,461.83

NU085	11/22	11/25/2022	CM 085625	06	Payment Rev PIL PARKING INCOME-LEASED	4,298.17	0.00	17,760.00
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**\*\* Account Totals** 4,298.17 0.00 **17,760.00**

**444-92 OTHER INC-ELECTRICITY** Balance Forward -143,534.50

NU085	11/22	11/25/2022	CM 085625	06	Cash Receipt OEM METERED ELE	0.00	13,136.86	-156,671.36
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**\*\* Account Totals** 0.00 13,136.86 **-156,671.36**

**444-95 OTHER INC-HVAC** Balance Forward 656.81

**444-96 OTHER INC-TELEPHONE** Balance Forward -30.00

**444-98 OTHER INCOME-LATE CHARGE** Balance Forward -8,191.93

NU085	11/22	11/25/2022	CM 085625	06	Cash Receipt LAT LATE FEES	0.00	303.75	-8,495.68
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General Ledger  
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Cash  
11/22 - 11/22

Account	Entry	Site	Job	Dept	Description	Debit	Credit	Balance
Entity	Period	Date	Src Reference	Id Code				

444-98 - OTHER INCOME-LATE CHARGE (Continued)

**\*\* Account Totals**

0.00 303.75

**-8,495.68**

**444-99 MISCELLANEOUS INCOME**

Balance Forward

-115.00

**445-95 INTEREST INCOME**

Balance Forward

-4,010.40

NU085 11/22 11/25/2022 JE 2411BK 06

PNC Interest 0922 102822

0.00 1,470.47

-5,480.87

**\*\* Account Totals**

0.00 1,470.47

**-5,480.87**

**510-01 SEC/SAFETY-WAGES**

Balance Forward

49,862.00

NU085 11/22 11/25/2022 AP 215951 06

1294 10/27/2022 9/1-9/30/22 Security STERLING SECURITIES LLC

5,624.00 0.00

55,476.00

NU085 11/22 11/25/2022 AP 215951 06

1323 11/22/2022 10/1-10/31/22 Secur STERLING SECURITIES LLC

5,548.00 0.00

61,024.00

**\*\* Account Totals**

11,172.00 0.00

**61,024.00**

**510-20 SEC/SAFETY-C.SVC SEC PERS**

Balance Forward

432.00

**510-27 SEC/SAFETY-CENTR. STAT.**

Balance Forward

639.75

**510-28 FIRE & LIFE SAFETY CONTRACT**

Balance Forward

1,853.00

NU085 11/22 11/25/2022 AP 215951 06

1296 11/1/2022 2022 Fire Alarm Insp CESAR ESTRADA

837.01 0.00

2,690.01

NU085 11/22 11/25/2022 AP 215951 06

1312 11/15/2022 C.Station Monitor CESAR ESTRADA

360.00 0.00

3,050.01

NU085 11/22 11/25/2022 AP 215951 06

1312 11/15/2022 Cellular Line CESAR ESTRADA

432.00 0.00

3,482.01

NU085 11/22 11/25/2022 AP 215951 06

1312 11/15/2022 CS Sewer Pumps CESAR ESTRADA

240.00 0.00

3,722.01

NU085 11/22 11/25/2022 AP 215951 06

1312 11/15/2022 Sales Tax CESAR ESTRADA

39.75 0.00

3,761.76

**\*\* Account Totals**

1,908.76 0.00

**3,761.76**

Database: GEMS\_EAST  
ENTITY: NJ085General Ledger  
GEMS\_EAST  
24 COMMERCE STREETPage: 4  
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Account Entity	Period	Entry Date	Src Reference	Job Id Code	Dept	Description	Debit	Credit	Balance
<b>511-20 CLEANING-C.SVC BASE BLDG.</b>									
<i>Balance Forward</i>									59,148.07
NJ085	11/22	11/25/2022	AP 215951	06		1297 11/1/2022 10/22 Discount THE CREW GROUP LLC	0.00	250.00	58,898.07
NJ085	11/22	11/25/2022	AP 215951	06		1297 11/1/2022 10/22 Jani Cleaning THE CREW GROUP LLC	5,800.00	0.00	64,698.07
NJ085	11/22	11/25/2022	AP 215951	06		1297 11/1/2022 10/22 Sales Tax THE CREW GROUP LLC	384.25	0.00	65,082.32
<b>** Account Totals</b>							6,184.25	250.00	<b>65,082.32</b>
<i>Balance Forward</i>									17,993.94
NJ085	11/22	11/25/2022	AP 215951	06		1297 11/1/2022 10/22 Sales Tax THE CREW GROUP LLC	106.00	0.00	18,099.94
NJ085	11/22	11/25/2022	AP 215951	06		1297 11/1/2022 10/22 Add. Cleaning THE CREW GROUP LLC	1,600.00	0.00	19,699.94
<b>** Account Totals</b>							1,706.00	0.00	<b>19,699.94</b>
<i>Balance Forward</i>									13,714.63
NJ085	11/22	11/25/2022	AP 215951	06		1317 11/18/2022 11/22 JaniSupplies M M FRANKEL DISPOSABLES INC	2,857.40	0.00	16,572.03
<b>** Account Totals</b>							2,857.40	0.00	<b>16,572.03</b>
<i>Balance Forward</i>									115,804.55
<b>513-01 G REP/MAINT WAGES</b>									
NJ085	11/22	11/25/2022	AP 215951	06		1298 11/1/2022 10/12 Payroll Izack VIVO MANAGEMENT LLC	1,800.00	0.00	117,604.55
NJ085	11/22	11/25/2022	AP 215951	06		1298 11/1/2022 10/12 Payroll Mendez VIVO MANAGEMENT LLC	800.00	0.00	118,404.55
NJ085	11/22	11/25/2022	AP 215951	06		1299 11/1/2022 10/19 Payroll Izack VIVO MANAGEMENT LLC	1,800.00	0.00	120,204.55
NJ085	11/22	11/25/2022	AP 215951	06		1299 11/1/2022 10/19 Payroll Mendez VIVO MANAGEMENT LLC	800.00	0.00	121,004.55
NJ085	11/22	11/25/2022	AP 215951	06		1301 11/1/2022 10/26 Payroll Izack VIVO MANAGEMENT LLC	1,800.00	0.00	122,804.55
NJ085	11/22	11/25/2022	AP 215951	06		1301 11/1/2022 10/26 Payroll Mendez VIVO MANAGEMENT LLC	800.00	0.00	123,604.55

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Cash

11/22 - 11/22

Account Entity	Period	Entry Date	Src Reference	Site Id	Job Code	Dept	Description	Debit	Credit	Balance
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## 513-01 - G REP/MAINT WAGES (Continued)

NU085	11/22	11/25/2022	AP 215951	06		1308 11/10/2022 11/9 Payroll Izack VIVO MANAGEMENT LLC	1,800.00	0.00	125,404.55
NU085	11/22	11/25/2022	AP 215951	06		1308 11/10/2022 11/9 Payroll Mendez VIVO MANAGEMENT LLC	800.00	0.00	126,204.55
NU085	11/22	11/25/2022	AP 215951	06		1307 11/10/2022 11/2 Payroll Izack VIVO MANAGEMENT LLC	1,800.00	0.00	128,004.55
NU085	11/22	11/25/2022	AP 215951	06		1307 11/10/2022 11/22 Payroll Mendez VIVO MANAGEMENT LLC	800.00	0.00	128,804.55
NU085	11/22	11/25/2022	AP 215951	06		1322 11/18/2022 11/16 Payroll Izack VIVO MANAGEMENT LLC	1,800.00	0.00	130,604.55
NU085	11/22	11/25/2022	AP 215951	06		1322 11/18/2022 11/16 Payroll Mendez VIVO MANAGEMENT LLC	800.00	0.00	131,404.55
NU085	11/22	11/25/2022	AP 215951	06		1324 11/23/2022 11/22 Payroll Izack VIVO MANAGEMENT LLC	1,800.00	0.00	133,204.55
NU085	11/22	11/25/2022	AP 215951	06		1324 11/23/2022 11/22 Payroll Mendez VIVO MANAGEMENT LLC	800.00	0.00	134,004.55

## \*\* Account Totals

18,200.00 0.00 134,004.55

## 513-11 G REP/MAINT BONUS

Balance Forward

8,424.00

## 514-21 HVAC MAINT C.SVC BOILERS

Balance Forward

16,734.80

## 514-25 HVAC MAINT C.SVC CHEM TRT

Balance Forward

1,149.00

## 514-27 HVAC CONTRACT

Balance Forward

5,632.16

## 514-30 HVAC REPAIRS

Balance Forward

6,315.95

## 515-40 PLUMB-MAT/SUPPLIES

Balance Forward

217.76

## 516-20 ELEVATOR-CONTRACT SVC

Balance Forward

24,160.46

NU085	11/22	11/25/2022	AP 215951	06		1304 11/10/2022 10/22 Elevator Servi ATLAS ELEVATOR INC	2,132.50	0.00	26,292.96
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## \*\* Account Totals

2,132.50 0.00 26,292.96



Database: GEMS_EAST										General Ledger		Page: 6	
ENTITY: NU085										GEMS_EAST		Date: 12/19/2022	
										24 COMMERCE STREET		Time: 10:54 AM	
Cash										11/22 - 11/22			
Account		Entry		Site		Job							
Entity	Period	Date	Src	Reference	Id	Code	Dept	Description		Debit	Credit	Balance	

## 517-01 ADMIN-SALARIES WAGES

Balance Forward

0.00

## 517-41 ADMIN-POSTAGE

Balance Forward

130.91

## 517-44 ADMIN-TELEPHONE

Balance Forward

9,229.31

NU085 11/22 11/25/2022 AP 215951 06

1302 11/11/2022 10/22 Cell VIVO MANAGEMENT LLC

33.50

0.00

9,262.81

NU085 11/22 11/25/2022 AP 215951 06

1305 11/10/2022 2-22-9/22 Cell Reimb ASIA GASKINS

465.27

0.00

9,728.08

NU085 11/22 11/25/2022 AP 215951 06

1318 11/18/2022 11/08-12/07/22 Cable OPTIMUM

225.98

0.00

9,954.06

NU085 11/22 11/25/2022 AP 215951 06

1319 11/18/2022 11/1-11/30/22 Cable OPTIMUM

37.78

0.00

9,991.84

## \*\* Account Totals

762.53

0.00

9,991.84

## 517-45 ADMIN-MISCELLANEOUS

Balance Forward

5,628.00

NU085 11/22 11/25/2022 JE 2411BK 06

PNC OP Analysis Fee 1022 103122

673.66

0.00

6,301.66

## \*\* Account Totals

673.66

0.00

6,301.66

## 517-49 ADMIN - OFFICE EXPENSE

Balance Forward

0.00

## 517-52 ADMIN-TRAVEL AIRRAIL

Balance Forward

871.04

## 517-53 ADMIN-TRAVEL MILEAGE

Balance Forward

7,184.50

NU085 11/22 11/25/2022 AP 215951 06

1302 11/11/2022 10/22 Iack Gas Toll VIVO MANAGEMENT LLC

200.00

0.00

7,384.50

NU085 11/22 11/25/2022 AP 215951 06

1314 11/17/2022 11/22 Parking Garage 42 PARKING LLC

450.00

0.00

7,834.50

## \*\* Account Totals

650.00

0.00

7,834.50

## 517-54 ADMIN-TRAVEL PARKING/TOLL

Balance Forward

20.00

## 517-55 ADMIN-TRAVEL MEALS

Balance Forward

2.13

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ENTITY: NU085		GEMS_EAST		Date: 12/19/2022				
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Cash		11/22 - 11/22						
Account Entity	Period	Entry Date	Site Job Code	Dept	Description	Debit	Credit	Balance
<hr/>								
517-58		ADMIN-PERMITS & LICENSES			Balance Forward			579.35
517-60		ADMIN-MGMT FEES/GEMS			Balance Forward			130,764.05
NU085	11/22	11/25/2022	AP 215951	06	1300 11/1/2022 09/22 Mgmt Fee	5,000.00	0.00	135,764.05
					VIVO MANAGEMENT LLC			
NU085	11/22	11/25/2022	AP 215951	06	1306 11/10/2022 Oct 2022 Mgmt Fee	4,800.00	0.00	140,564.05
					G&E REAL ESTATE MGMT SERVICES INC			
NU085	11/22	11/25/2022	AP 215951	06	1313 11/15/2022 10/22 Mgmt Fee	5,000.00	0.00	145,564.05
					VIVO MANAGEMENT LLC			
** Account Totals						14,800.00	0.00	145,564.05
517-61		ADMIN-MGMT FEES/OTHERS			Balance Forward			0.00
517-62		ADMIN-LEGAL FEES/ESCALATE			Balance Forward			143,947.28
517-66		ADMIN-OTHER			Balance Forward			0.00
518-09		GEN BLDG-OTHER			Balance Forward			3,046.25
518-20		GEN BLDG-C.SVC EXTERMINA			Balance Forward			4,328.25
NU085	11/22	11/25/2022	AP 215951	06	1295 11/1/2022 10/12 Pest Control	208.95	0.00	4,537.20
					ALL STATE PEST MANAGEMENT			
NU085	11/22	11/25/2022	AP 215951	06	1311 11/15/2022 10/31 Pest Control	208.95	0.00	4,746.15
					ALL STATE PEST MANAGEMENT			
** Account Totals						417.90	0.00	4,746.15
518-21		GEN BLDG-C.SVC TRASH HAUL			Balance Forward			8,590.85
NU085	11/22	11/25/2022	AP 215951	06	1315 11/17/2022 11/1-11/30/22	799.22	0.00	9,390.07
					Trash DIRECT WASTE SERVICES INC			
NU085	11/22	11/25/2022	AP 215951	06	1315 11/17/2022 11/1/22 Fuel	60.90	0.00	9,450.97
					Surchar DIRECT WASTE SERVICES INC			
** Account Totals						860.12	0.00	9,450.97
518-36		GEN BLDG-SIGNAGE			Balance Forward			69.87

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<b>General Ledger</b>			
		GEMS_EAST	
		24 COMMERCE STREET	
Cash		11/22 - 11/22	
Account	Entry	Site Job	
Entity	Period	Date	
		Src Reference	
		Id Code	
		Dept	
		Description	
		Debit	
		Credit	
		Balance	

[illegible]

				** Account Totals	2,145.92	0.00	4,810.22	
				Balance Forward			17,009.15	
519-21	UTILITIES-WATER							
NJ085	11/22	11/25/2022	AP 215951	06	1310 11/10/2022 10/5/22 Act. Passaic CITY OF NEWARK/WATER	112.67	0.00	17,121.82
NJ085	11/22	11/25/2022	AP 215951	06	1309 11/10/2022 10/5/22 Act. Passaic CITY OF NEWARK/WATER	96.38	0.00	17,218.20
NJ085	11/22	11/25/2022	AP 215951	06	1309 11/10/2022 10/5/22 Act. Fire LI CITY OF NEWARK/WATER	173.95	0.00	17,392.15
NJ085	11/22	11/25/2022	AP 215951	06	1310 11/10/2022 10/5/22 Act. Water CITY OF NEWARK/WATER	94.13	0.00	17,486.28
NJ085	11/22	11/25/2022	AP 215951	06	1309 11/10/2022 10/5/22 Act. Water CITY OF NEWARK/WATER	80.36	0.00	17,566.64

519-22		UTILITIES-SEWAGE	Balance Forward		1,250.93
NJ085	11/22	11/25/2022	AP 215951	06	
			1309 11/10/2022 10/5/22 Act. Sewer		16.82
			CITY OF NEWARK/WATER		0.00
NJ085	11/22	11/25/2022	AP 215951	06	
			1310 11/10/2022 10/5/22 Act. Sewer		19.67
			CITY OF NEWARK/WATER		0.00
					1,287.42

				** Account Totals	
519-23	UTILITIES-ELECTRICITY	Balance Forward		36.49	1,287.42
NU085	11/22 11/25/2022 AP 215951 06	1320 11/18/2022 10/13-11/10/22		9,683.60	0.00
		Elect PSE&G CO			
NU085	11/22 11/25/2022 AP 215951 06	1321 11/18/2022 10/13-11/10/22		1,000.35	0.00
		Elect PSE&G CO			
					225,610.39

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ENTITY: NU085				GEMS_EAST				Date: 12/19/2022			
				24 COMMERCE STREET				Time: 10:54 AM			
Cash				11/22 - 11/22							
<hr/>											
Account		Entry		Site							
Entity	Period	Date	Src Reference	Id	Job Code	Dept	Description	Debit	Credit	Balance	

519-23 - UTILITIES-ELECTRICITY (Continued)

NU085	11/22	11/25/2022	AP 215951	06				1320 11/18/2022 Deferred Payment	6,972.00	0.00	232,582.39
								PSE&G CO			

\*\* Account Totals

Balance Forward

17,655.95 0.00 232,582.39

76,178.98

UTILITIES-GAS

NU085	11/22	11/25/2022	AP 215951	06				1320 11/18/2022 10/13-11/10/22 Gas	3,257.43	0.00	79,436.41
								PSE&G CO			

\*\* Account Totals

3,257.43 0.00

79,436.41

AMORT-LEASING COMMISSIONS

Balance Forward

80,012.99

NON-ESCALATABLE-MISC

Balance Forward

995,686.63

NON-ESCALATABLE-LEASE FEE

Balance Forward

5,047.38

\*\* Grand Totals

331,745.63 331,745.63

## 5. BANK RECONCILIATION

NEWMARK

BANK: PNC Bank  
ACCOUNT NUMBER: 1

OFFICE: 2147257  
PROPERTY: 24 Commerce St  
Operating 111-04

DATE	DESCRIPTION	REFERENCE	AMOUNT	DATE	DESCRIPTION	REFERENCE	AMOUNT	REFERENCE	RESOLUTION	BY	DATE
11/25/22	Bank Balance:	xxxx7181	606,198.40	11/25/22	GL Balance	111-04	589,360.66				
Less: Outstanding Checks: (Attach Detail)				(16,837.74)				Reconciling Items:			
Other:											
Adjusted Bank Balance:				589,360.66				Adjusted Book Balance:			
				589,360.66							
PREPARED BY: Lola Knaff				DATE: 12/5/2022				APPROVED BY: G Thompson			
								DATE: 12/13/22			
CONTROLLER:								DATE:			

## Hybrid Checking Account Statement



Page 1 of 3

Account Number: [REDACTED]

For the period 10/26/2022 to 11/25/2022

24 COMMERCE STREET LLC  
 G&E REAL ESTATE MANAGEMENT  
 SERVICES INC AS RECEIVER PROP MGMT  
 210 6TH AVE STE 600  
 PITTSBURGH PA 15222-2627

Number of enclosures: 0

Tax ID Number: 83-4259100

For Client Services:

Call 1-800-669-1518



Visit us at PNC.com/treasury



Write to: Treas Mgmt Client Care

One Financial Parkway

Locator Z1-Yb42-03-1

Kalamazoo MI 49009

## Account Summary Information

## Balance Summary

Beginning balance	Deposits and other credits	Checks and other debits	Ending balance
470,531.19	217,814.35	82,147.14	606,198.40

## Deposits and Other Credits

Description	Items	Amount
Deposits	8	83,566.24
National Lockbox	8	55,276.31
ACH Credits	10	69,941.50
Funds Transfers In	5	7,559.83
Trade Services	0	.00
Investments	0	.00
Zero Balance Transfers	0	.00
Adjustments	0	.00
Other Credits	1	1,470.47
Total	32	217,814.35

## Checks and Other Debits

Description	Items	Amount
Checks	28	72,716.56
Returned Items	0	.00
ACH Debits	0	.00
Funds Transfers Out	1	8,756.92
Trade Services	0	.00
Investments	0	.00
Zero Balance Transfers	0	.00
Adjustments	0	.00
Other Debits	1	673.66
Total	30	82,147.14

## Ledger Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
10/26	470,268.76	11/04	571,688.15	11/16	618,382.19
10/27	482,807.23	11/07	579,369.15	11/17	623,926.69
10/28	496,173.42	11/08	570,735.64	11/21	601,026.29
10/31	486,938.64	11/09	590,029.69	11/22	595,652.25
11/01	536,338.73	11/14	595,897.93	11/23	609,264.75
11/02	555,255.20	11/15	620,982.19	11/25	606,198.40
11/03	570,053.15				

## Deposits and Other Credits

## Deposits

8 transactions for a total of \$83,566.24

Date posted	Amount	Transaction description	Reference number
11/01	20,763.36	Dos Mobile 1	072430414
11/01	20,435.67	Dos Mobile 1	073015269
11/02	17,989.06	Dos Mobile 1	074179673
11/02	4,088.00	Dos Mobile 1	074272489
11/03	6,600.00	Dos Mobile 1	075462743
11/03	4,625.89	Deposit	047432170

Deposits continued on next page

# Hybrid Checking Account Statement

24 COMMERCE STREET LLC  
G&E REAL ESTATE MANAGEMENT

For the period 10/26/2022 to 11/25/2022

Account number: [REDACTED]

Page 2 of 3

## Deposits and Other Credits - continued

### Deposits - continued

8 transactions for a total of \$83,566.24

Date posted	Amount	Transaction description	Reference number
11/15	4,599.76	Dos Mobile 1	071748800
11/17	4,464.50	Dos Mobile 1	074496845

### National Lockbox

8 transactions for a total of \$55,276.31

Date posted	Amount	Transaction description	Reference number
10/28	3,958.33	Whls Lbx Dep 825877	098930389
11/01	1,024.06	Whls Lbx Dep 825877	099707311
11/02	3,315.50	Whls Lbx Dep 825877	099989889
11/03	3,202.06	Whls Lbx Dep 825877	097236885
11/07	15,321.25	Whls Lbx Dep 825877	097881597
11/08	4,399.99	Whls Lbx Dep 825877	098258928
11/09	18,140.92	Whls Lbx Dep 825877	098532783
11/14	5,914.20	Whls Lbx Dep 825877	099215032

### ACH Credits

10 transactions for a total of \$69,941.50

Date posted	Amount	Transaction description	Reference number
10/27	13,612.50	Corporate ACH Supplier P Public Partnersh 24Co01Ppl	00022300006218245
10/28	4,863.37	Corporate ACH Nov Americation Care	00022299010192195
11/01	1,080.00	Corporate ACH Payment The Rose Center	00022304016134534
11/01	5,153.00	Corporate ACH Sender Dental Kidz Limi 615150900	00022304016149911
11/03	370.00	Corporate ACH Rntste1434 Suite Green Llc	00022305010555245
11/04	1,600.00	ACH Credit Sender Allison Brown G&E Real Estate	00022307009080621
11/09	1,153.13	Corporate ACH Nov Rent Ilori CPA Llc	00022311012070460
11/15	27,417.00	Corporate ACH Cashflow36 Acbb-Bits, Llc 016Whvjze2G02Cx	00022318016721544
11/17	1,080.00	Corporate ACH Payment The Rose Center	00022320011937913
11/23	13,612.50	Corporate ACH Supplier P Public Partnersh 24Co01Ppl	00022327005647776

### Funds Transfer In

5 transactions for a total of \$7,559.83

Date posted	Amount	Transaction description	Reference number
10/28	3,300.00	Wire Transfer In 22Asf0203M1V8Nqa	W22ASF0203M1V8NQA
11/01	944.00	Wire Transfer In 22B1F3211B2U4Ftq	W22B1F3211B2U4FTQ
11/02	2,280.83	Wire Transfer In 22B2D4026Ddu1X0Z	W22B2D4026DDU1X0Z
11/04	35.00	Wire Transfer In 22B4D05044Yw80A0	W22B4D05044Yw80A0
11/14	1,000.00	Wire Transfer In Mabeb4301Lfz0A7H	WMABEB4301LFZ0A7H

### Other Credits

1 transaction for a total of \$1,470.47

Date posted	Amount	Transaction description	Reference number
10/28	1,470.47	Int Period Ending 09/30/2022	I-GEN122102800009539



# Hybrid Checking Account Statement

24 COMMERCE STREET LLC  
G&E REAL ESTATE MANAGEMENT

For the period 10/26/2022 to 11/25/2022

Account number: [REDACTED]

Page 3 of 3

## Checks and Other Debits

### Checks and Substitute Checks

28 transactions for a total of \$72,716.56

Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
10/26	1290	262.43	074528810	11/08	1300	5,000.00	072738637	11/21	1305	465.27	077459196
10/27	1291	263.80	076229620	11/08	1301	2,600.00	072779728	11/21	1320	19,913.03	077844736
10/27	1292	810.23	076229621	11/08	1302	233.50	072779730	11/21	1321	1,000.35	077844735
10/28	1287	225.98	076438537	11/14	1296	837.01	077036289	11/21	1314	450.00	070617801
10/31	1282	2,132.50	071762245	11/14	1295	208.95	070686141	11/22	1315	860.12	070701660
10/31	1283	804.62	071762246	11/15	1306	4,800.00	071094813	11/22	1316	1,913.92	071165506
10/31	1294	5,624.00	072020633	11/15	1304	2,132.50	072300301	11/22	1308	2,600.00	071851072
11/07	1297	7,640.25	071272683	11/16	1307	2,600.00	073514593	11/25	1317	2,857.40	074088665
11/08	1298	2,600.00	072738639	11/21	1312	1,071.75	077050778	11/25	1311	208.95	074429821
11/08	1299	2,600.00	072738638								

### Funds Transfers Out

1 transaction for a total of \$8,756.92

Date posted	Amount	Transaction description	Reference number
11/02	8,756.92	Book Trn Debit 22B2K22257Uu5Wbn	W22B2K22257UU5WBN

### Other Debits

1 transaction for a total of \$673.66

Date posted	Amount	Transaction description	Reference number
10/31	673.66	Corporate Account Analysis Charge	000000000000007520

Database: GEMS_EAST	Outstanding Check List for Bank Reconciliations	Page: 1
Report Id: MRI_OUTLSTBR	GEMS_EAST	Date: 12/5/2022
	Statement Ending 11/25/2022	Time: 04:20 PM
	Bank Account NJ085OP PNC BANK, N.A.	
	General Ledger Reconciliation Period: 11/22	
Bank Reconciliation Id: 40244	MRI Program Source: Windows	

Check #	Check Date	Check Period	Vendor Number	Vendor Name	Amount
1303	11/8/2022	11/22	06AQUAC	AQUA CUSTOM CREATIONS, LLC	232.00
1309	11/10/2022	11/22	M2CITY74	CITY OF NEWARK/WATER	367.51
1310	11/10/2022	11/22	M2CITY74	CITY OF NEWARK/WATER	226.47
1313	11/15/2022	11/22	06VIVOMC	VIVO MANAGEMENT LLC	5,000.00
1318	11/18/2022	11/22	06OPTMU	OPTIMUM	225.98
1319	11/18/2022	11/22	06OPTMU	OPTIMUM	37.78
1322	11/18/2022	11/22	06VIVOMC	VIVO MANAGEMENT LLC	2,600.00
1323	11/22/2022	11/22	06STESEC	STERLING SECURITIES LLC	5,548.00
1324	11/23/2022	11/22	06VIVOMC	VIVO MANAGEMENT LLC	2,600.00
<b>Outstanding Check Total:</b>					<b>16,837.74</b>

## RECONCILIATION

Balance Per Statement:	606,198.40
Outstanding Checks:	16,837.74
Other Withdrawal Adjustments:**	0.00
Less: Outstanding Checks/Other Withdrawal Adj.:	16,837.74
Add: Deposits in Transit/Other Deposit Adjustments:	0.00
Bank Fees/Interest/Other Adjustments:	0.00
Research Adjustments:	0.00
Adjusted Bank Balance:	589,360.66
GL Account Balance as of 11/22:	589,360.66
Difference:	0.00

\*\* May include uncleared GL cash journal entries, unjournalized cleared checks, or cleared future period checks

Database: GEMS\_EAST  
ENTITY: NU085General Ledger  
GEMS\_EAST  
24 COMMERCE STREETPage: 1  
Date: 12/5/2022  
Time: 04:12 PM

Cash

11/22 - 11/22

Report includes an open period. Entries are not final.

Account Entity	Period	Entry Date	Src Reference	Id	Job Code	Dept	Description	Debit	Credit	Balance
<b>CASH</b>										
<i>Balance Forward</i>										466,037.63
NU085	11/22	11/25/2022	AP 215951	06			A/P Cash Disbursed for checks 1294-1324	0.00	85,054.74	380,976.89
NU085	11/22	11/25/2022	CM 085625	06			Cash Receipt BAS BASE RENT	50.00	0.00	381,026.89
NU085	11/22	11/25/2022	CM 085625	06			Cash Receipt CAM Common Area Maintenance	1,233.00	0.00	382,259.89
NU085	11/22	11/25/2022	CM 085625	06			Cash Receipt LAT LATE FEES	303.75	0.00	382,563.64
NU085	11/22	11/25/2022	CM 085625	06			Cash Receipt OBR BASE RENT-OFFICE	210,238.06	0.00	592,801.70
NU085	11/22	11/25/2022	CM 085625	06			Cash Receipt OEM METERED ELE	13,136.86	0.00	605,938.56
NU085	11/22	11/25/2022	CM 085625	06			Payment Rev ABA ABATEMENT/FREE RENT	0.00	1,594.65	604,343.91
NU085	11/22	11/25/2022	CM 085625	06			Payment Rev OBR BASE RENT-OFFICE	0.00	764.59	603,579.32
NU085	11/22	11/25/2022	CM 085625	06			Payment Rev PIL PARKING INCOME-LEASED	0.00	4,298.17	599,281.15
NU085	11/22	11/25/2022	CM 085625	06			Payment Rev PPD PREPAID RENT	0.00	1,960.38	597,320.77
NU085	11/22	11/25/2022	JE 2411BK	06			PNC Interest 0922 102822	1,470.47	0.00	598,791.24
NU085	11/22	11/25/2022	JE 2411BK	06			Transfer CCC-032922 SD 110222	0.00	8,756.92	590,034.32
NU085	11/22	11/25/2022	JE 2411BK	06			PNC OP Analysis Fee 1022 103122	0.00	673.66	589,360.66

**\*\* Account Totals**

226,432.14

103,103.11

**589,360.66****\*\* Grand Totals****226,432.14****103,103.11**

NEWMARK

BANK: PNC Bank  
ACCOUNT NUMBER: [REDACTED]

OFFICE: 2147257  
PROPERTY: 24 Commerce St  
Security Deposit 111-07

DATE	DESCRIPTION	REFERENCE	AMOUNT	DATE	DESCRIPTION	REFERENCE	AMOUNT	REFERENCE	RESOLUTION	BY	DATE
11/30/22	Bank Balance:	xxxx8521	8,527.82	11/25/22	GL Balance	111-07	8,574.04				
Less:	Outstanding Checks: (Attach Detail)		0.00		Reconciling Items: Post 25th Activity	Fee	(46.22)				
Other:											
Adjusted Bank Balance:			8,527.82	Adjusted Book Balance:			8,527.82				
PREPARED BY:	Lola Knaff	DATE:	12/5/2022	APPROVED BY:	<i>G Thompson</i>	DATE:	12/13/22	CONTROLLER:		DATE:	



Page 1 of 1  
Account Number: [REDACTED]

For the period 11/01/2022 to 11/30/2022

24 COMMERCE STREET LLC  
G&E REAL ESTATE MANAGEMENT  
SERVICES INC RECEIVER  
PROPERTY MANAGER  
210 6TH AVE STE 600  
PITTSBURGH PA 15222-2627

Number of enclosures: 0  
Tax ID Number: 83-4259100

For Client Services:  
Call 1-800-669-1518

Visit us at PNC.com/treasury

Write to: Treas Mgmt Client Care  
One Financial Parkway  
Locator Z1-Yb42-03-1  
Kalamazoo MI 49009

## Account Summary Information

### Balance Summary

Beginning balance	Deposits and other credits	Checks and other debits	Ending balance
182.88-	8,756.92	46.22	8,527.82

### Deposits and Other Credits

Description	Items	Amount
Deposits	0	.00
National Lockbox	0	.00
ACH Credits	0	.00
Funds Transfers In	1	8,756.92
Trade Services	0	.00
Investments	0	.00
Zero Balance Transfers	0	.00
Adjustments	0	.00
Other Credits	0	.00
Total	1	8,756.92

### Checks and Other Debits

Description	Items	Amount
Checks	0	.00
Returned Items	0	.00
ACH Debits	0	.00
Funds Transfers Out	0	.00
Trade Services	0	.00
Investments	0	.00
Zero Balance Transfers	0	.00
Adjustments	0	.00
Other Debits	1	46.22
Total	1	46.22

### Ledger Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
11/01	182.88-	11/02	8,574.04	11/30	8,527.82

### Deposits and Other Credits

#### Funds Transfer In

1 transaction for a total of \$8,756.92

Date posted	Amount	Transaction description	Reference number
11/02	8,756.92	Book Trn Credit 22B2K22257Uu5Wbn	W22B2K22257UU5WBN

### Checks and Other Debits

#### Other Debits

1 transaction for a total of \$46.22

Date posted	Amount	Transaction description	Reference number
11/30	46.22	Corporate Account Analysis Charge	000000000000007462

Database: GEMS\_EAST      **General Ledger**      Page: 1  
 ENTITY: NU085      GEMS\_EAST      Date: 12/5/2022  
                                  24 COMMERCE STREET      Time: 04:12 PM

Cash      11/22 - 11/22

Report includes an open period. Entries are not final.

Account Entity	Period	Entry Date	Src Reference	Id	Job Code	Dept	Description	Debit	Credit	Balance
<b>11-07      SECURITY DEPOSIT ESCROW      Balance Forward</b>										
NU085	11/22	11/25/2022	JE	2411BK	06		Transfer CCC-032922 SD 110222	8,756.92	0.00	8,574.04
<b>** Account Totals</b>								8,756.92	0.00	<b>8,574.04</b>
<b>** Grand Totals</b>								<b>8,756.92</b>	<b>0.00</b>	

## 6. AGED DELINQUENCY

Database:	GEMS_EAST	Newmark Aged Delinquency Report					Page:	1
		24 COMMERCE STREET					Date:	11/28/2022
BLDG:	NJ085						Time:	02:59 PM
For Period: 11/22								
Invoice Date	Category	Source	Amount	Current	1 Month	2 Months	3 Months	4 Months

NJ085-066518	<b>GARY TAFFET</b>	Master Occupant Id: 06019369-1 <b>000B1</b> Current	Day Due: 1 Last Payment:	Delq Day: 9/28/2022	300.00
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11/1/2022	OBR	AUTOCHRG @T11/30/2022	CH	150.00	150.00	0.00	0.00	0.00	0.00
	OBR	BASE RENT-OFFICE		150.00	150.00	0.00	0.00	0.00	0.00
<b>GARY TAFFET Total:</b>				150.00	150.00	0.00	0.00	0.00	0.00

NJ085-066520	<b>LYCATEL LLC</b>	Master Occupant Id: 06019371-1 <b>0100</b> Current	Day Due: 1 Last Payment:	Delq Day: 11/2/2022	18,276.00
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11/15/2022	PYC	2020 CAM RECON CHARGE	NC	-504.00	-504.00	0.00	0.00	0.00	0.00
11/15/2022	PYC	2021 CAM RECON CHARGE	NC	-504.00	-504.00	0.00	0.00	0.00	0.00
11/15/2022	PYT	2020 RE-TAX RECON CHARGE	CH	10,314.11	10,314.11	0.00	0.00	0.00	0.00
11/15/2022	PYT	2021 RE-TAX RECON CHARGE	CH	5,609.41	5,609.41	0.00	0.00	0.00	0.00
	PYC	PRIOR YEAR-OPERATING EXP		-1,008.00	-1,008.00	0.00	0.00	0.00	0.00
	PYT	PRIOR YEAR - TAXES		15,923.52	15,923.52	0.00	0.00	0.00	0.00
<b>LYCATEL LLC Total:</b>				14,915.52	14,915.52	0.00	0.00	0.00	0.00

NJ085-066521	<b>AMERICAN FIREARMS ACADEMY</b>	Master Occupant Id: 06019372-1 <b>0101</b> Current	Day Due: 1 Last Payment:	Delq Day: 11/17/2022	2,067.00
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9/15/2022	LAT	9/2022 LATE FEE	CH	86.58	0.00	0.00	86.58	0.00	0.00
11/1/2022	OEM	AUTOCHRG @T11/30/2022	CH	48.66	48.66	0.00	0.00	0.00	0.00
11/15/2022	PYT	2020 RE-TAX RECON CHARGE	CH	1,482.51	1,482.51	0.00	0.00	0.00	0.00
11/15/2022	PYT	2021 RE-TAX RECON CHARGE	CH	849.15	849.15	0.00	0.00	0.00	0.00
	LAT	LATE FEES		86.58	0.00	0.00	86.58	0.00	0.00
	OEM	METERED ELE		48.66	48.66	0.00	0.00	0.00	0.00
	PYT	PRIOR YEAR - TAXES		2,331.66	2,331.66	0.00	0.00	0.00	0.00
<b>AMERICAN FIREARMS ACADEMY Total:</b>				2,466.90	2,380.32	0.00	86.58	0.00	0.00

NJ085-066522	<b>MCCARTER AND ENGLISH LLP</b>	Master Occupant Id: 06019373-1 <b>0200</b> Current	Day Due: 1 Last Payment:	Delq Day: 11/1/2022	11,655.50
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10/31/2022	OBR	RENT BUMP DUE 1/2022	CH	331.50	331.50	0.00	0.00	0.00	0.00
11/15/2022	PYT	2020 RE-TAX RECON CHARGE	CH	9,905.85	9,905.85	0.00	0.00	0.00	0.00
11/15/2022	PYT	2021 RE-TAX RECON CHARGE	CH	4,715.98	4,715.98	0.00	0.00	0.00	0.00
	OBR	BASE RENT-OFFICE		331.50	331.50	0.00	0.00	0.00	0.00
	PYT	PRIOR YEAR - TAXES		14,621.83	14,621.83	0.00	0.00	0.00	0.00
<b>MCCARTER AND ENGLISH LLP Total:</b>				14,953.33	14,953.33	0.00	0.00	0.00	0.00

NJ085-066523	<b>PENNONI</b>	Master Occupant Id: 06019374-1 <b>0300</b> Current	Day Due: 1 Last Payment:	Delq Day: 11/7/2022	15,321.25
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11/15/2022	PYT	2020 RE-TAX RECON CHARGE	CH	10,957.79	10,957.79	0.00	0.00	0.00	0.00
11/15/2022	PYT	2021 RE-TAX RECON CHARGE	CH	6,585.14	6,585.14	0.00	0.00	0.00	0.00



Database:	GEMS_EAST	Newmark Aged Delinquency Report					Page:	2
		24 COMMERCE STREET					Date:	11/28/2022
BLDG:	NJ085						Time:	02:59 PM
For Period: 11/22								
Invoice Date	Category	Source	Amount	Current	1 Month	2 Months	3 Months	4 Months

PYT	PRIOR YEAR - TAXES		17,542.93	17,542.93	0.00	0.00	0.00	0.00
<b>PENNONI Total:</b>			17,542.93	17,542.93	0.00	0.00	0.00	0.00

NJ085-066524	<b>ONE WALL MANAGEMENT, LLC</b>	Master Occupant Id: 06019375-1	Day Due: 1	Delq Day:				
		<b>0301</b> Current	Last Payment:	1/3/2022	6,678.00			

2/1/2022	OBR	AUTOCHRG @T2/28/2022	CH	6,191.06	0.00	0.00	0.00	0.00	6,191.06
2/1/2022	OEM	AUTOCHRG @T2/28/2022	CH	486.94	0.00	0.00	0.00	0.00	486.94
3/1/2022	OBR	AUTOCHRG @T3/31/2022	CH	6,191.06	0.00	0.00	0.00	0.00	6,191.06
3/1/2022	OEM	AUTOCHRG @T3/31/2022	CH	486.94	0.00	0.00	0.00	0.00	486.94
4/1/2022	OBR	AUTOCHRG @T4/30/2022	CH	6,191.06	0.00	0.00	0.00	0.00	6,191.06
4/1/2022	OEM	AUTOCHRG @T4/30/2022	CH	486.94	0.00	0.00	0.00	0.00	486.94
5/1/2022	OBR	AUTOCHRG @T5/31/2022	CH	6,191.06	0.00	0.00	0.00	0.00	6,191.06
5/1/2022	OEM	AUTOCHRG @T5/31/2022	CH	486.94	0.00	0.00	0.00	0.00	486.94
5/12/2022	LAT	5/2022 LATE FEE	CH	400.68	0.00	0.00	0.00	0.00	400.68
5/12/2022	LAT	6/2022 LATE FEE	CH	400.68	0.00	0.00	0.00	0.00	400.68
6/1/2022	OBR	AUTOCHRG @T6/30/2022	CH	6,191.06	0.00	0.00	0.00	0.00	6,191.06
6/1/2022	OEM	AUTOCHRG @T6/30/2022	CH	486.94	0.00	0.00	0.00	0.00	486.94
7/1/2022	OBR	AUTOCHRG @T7/31/2022	CH	6,191.06	0.00	0.00	0.00	0.00	6,191.06
7/1/2022	OEM	AUTOCHRG @T7/31/2022	CH	486.94	0.00	0.00	0.00	0.00	486.94
8/1/2022	OBR	AUTOCHRG @T8/31/2022	CH	6,191.06	0.00	0.00	0.00	6,191.06	0.00
8/1/2022	OEM	AUTOCHRG @T8/31/2022	CH	486.94	0.00	0.00	0.00	486.94	0.00
9/1/2022	OBR	AUTOCHRG @T9/30/2022	CH	6,191.06	0.00	0.00	6,191.06	0.00	0.00
9/1/2022	OEM	AUTOCHRG @T9/30/2022	CH	486.94	0.00	0.00	486.94	0.00	0.00
9/15/2022	LAT	7/2022 LATE FEE	CH	400.68	0.00	0.00	400.68	0.00	0.00
9/15/2022	LAT	8/2022 LATE FEE	CH	400.68	0.00	0.00	400.68	0.00	0.00
9/15/2022	LAT	9/2022 LATE FEE	CH	400.68	0.00	0.00	400.68	0.00	0.00
10/1/2022	OBR	AUTOCHRG @T10/31/2022	CH	6,191.06	0.00	6,191.06	0.00	0.00	0.00
10/1/2022	OEM	AUTOCHRG @T10/31/2022	CH	486.94	0.00	486.94	0.00	0.00	0.00
11/1/2022	LAT	10/2022 LATE FEE	CH	400.68	400.68	0.00	0.00	0.00	0.00
11/1/2022	OBR	AUTOCHRG @T11/30/2022	CH	6,191.06	6,191.06	0.00	0.00	0.00	0.00
11/1/2022	OEM	AUTOCHRG @T11/30/2022	CH	486.94	486.94	0.00	0.00	0.00	0.00
11/15/2022	PYT	2020 RE-TAX RECON CHARGE	CH	5,353.65	5,353.65	0.00	0.00	0.00	0.00
11/15/2022	PYT	2021 RE-TAX RECON CHARGE	CH	2,759.86	2,759.86	0.00	0.00	0.00	0.00

LAT	LATE FEES		2,404.08	400.68	0.00	1,202.04	0.00	801.36
OBR	BASE RENT-OFFICE		61,910.60	6,191.06	6,191.06	6,191.06	6,191.06	37,146.36
OEM	METERED ELE		4,869.40	486.94	486.94	486.94	486.94	2,921.64
PYT	PRIOR YEAR - TAXES		8,113.51	8,113.51	0.00	0.00	0.00	0.00

**ONE WALL MANAGEMENT, LLC Total:** 77,297.59 15,192.19 6,678.00 7,880.04 6,678.00 40,869.36

NJ085-066525	<b>TRINITY SAI INC.</b>	Master Occupant Id: 06019376-1	Day Due: 1	Delq Day:				
		<b>0302</b> Current	Last Payment:	11/3/2022	4,625.89			

8/1/2020	OBR	RENT INCOME	CH	1,550.90	0.00	0.00	0.00	0.00	1,550.90
8/1/2020	OEM	ELECTRICITY CHARGES	CH	186.67	0.00	0.00	0.00	0.00	186.67
8/6/2020	LAT	LATE FEES	CH	190.13	0.00	0.00	0.00	0.00	190.13
10/6/2020	LAT	LATE FEES	CH	190.13	0.00	0.00	0.00	0.00	190.13
11/1/2020	OBR	RENT INCOME	CH	1,168.75	0.00	0.00	0.00	0.00	1,168.75
11/1/2020	OEM	ELECTRICITY CHARGES	CH	186.67	0.00	0.00	0.00	0.00	186.67
11/6/2020	LAT	LATE FEES	CH	190.13	0.00	0.00	0.00	0.00	190.13
12/1/2020	OBR	RENT INCOME	CH	3,168.75	0.00	0.00	0.00	0.00	3,168.75
12/1/2020	OEM	METERED ELE	CH	186.67	0.00	0.00	0.00	0.00	186.67
12/6/2020	LAT	LATE FEES	CH	190.13	0.00	0.00	0.00	0.00	190.13
1/1/2021	OBR	RENT INCOME	CH	3,168.75	0.00	0.00	0.00	0.00	3,168.75

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1/1/2021	OEM	ELECTRICITY CHARGES	CH	186.67	0.00	0.00	0.00	0.00	186.67
1/6/2021	LAT	LATE FEES	CH	190.13	0.00	0.00	0.00	0.00	190.13
2/1/2021	OBR	RENT INCOME	CH	3,168.75	0.00	0.00	0.00	0.00	3,168.75
2/1/2021	OEM	ELECTRICITY CHARGES	CH	186.67	0.00	0.00	0.00	0.00	186.67
2/6/2021	LAT	LATE FEES	CH	190.13	0.00	0.00	0.00	0.00	190.13
3/1/2021	OBR	RENT INCOME	CH	3,168.75	0.00	0.00	0.00	0.00	3,168.75
3/1/2021	OEM	ELECTRICITY CHARGES	CH	186.67	0.00	0.00	0.00	0.00	186.67
3/6/2021	LAT	LATE FEES	CH	190.13	0.00	0.00	0.00	0.00	190.13
4/1/2021	OBR	RENT INCOME	CH	3,239.17	0.00	0.00	0.00	0.00	3,239.17
4/1/2021	OEM	ELECTRICITY CHARGES	CH	186.67	0.00	0.00	0.00	0.00	186.67
4/6/2021	LAT	LATE FEES	CH	194.36	0.00	0.00	0.00	0.00	194.36
5/1/2021	OBR	RENT INCOME	CH	3,239.17	0.00	0.00	0.00	0.00	3,239.17
5/1/2021	OEM	ELECTRICITY CHARGES	CH	186.67	0.00	0.00	0.00	0.00	186.67
5/6/2021	LAT	LATE FEES	CH	194.36	0.00	0.00	0.00	0.00	194.36
6/1/2021	OBR	RENT INCOME	CH	3,239.17	0.00	0.00	0.00	0.00	3,239.17
6/1/2021	OEM	ELECTRICITY CHARGES	CH	186.67	0.00	0.00	0.00	0.00	186.67
6/6/2021	LAT	LATE FEES	CH	194.36	0.00	0.00	0.00	0.00	194.36
7/1/2021	OBR	RENT INCOME	CH	3,239.17	0.00	0.00	0.00	0.00	3,239.17
7/1/2021	OEM	ELECTRICITY CHARGES	CH	186.67	0.00	0.00	0.00	0.00	186.67
7/6/2021	LAT	LATE FEES	CH	194.36	0.00	0.00	0.00	0.00	194.36
9/1/2021	OBR	RENT INCOME	CH	3,239.17	0.00	0.00	0.00	0.00	3,239.17
9/1/2021	OEM	ELECTRICITY CHARGES	CH	186.67	0.00	0.00	0.00	0.00	186.67
9/6/2021	LAT	LATE FEES	CH	194.36	0.00	0.00	0.00	0.00	194.36
10/1/2021	OBR	RENT INCOME	CH	3,239.17	0.00	0.00	0.00	0.00	3,239.17
10/1/2021	OEM	ELECTRICITY CHARGES	CH	186.67	0.00	0.00	0.00	0.00	186.67
10/6/2021	LAT	LATE FEES	CH	194.36	0.00	0.00	0.00	0.00	194.36
11/1/2021	OBR	RENT INCOME	CH	3,239.17	0.00	0.00	0.00	0.00	3,239.17
11/1/2021	OEM	ELECTRICITY CHARGES	CH	186.67	0.00	0.00	0.00	0.00	186.67
11/6/2021	LAT	LATE CHARGES	CH	194.36	0.00	0.00	0.00	0.00	194.36
12/1/2021	OBR	AUTOCHRG @T12/31/2021	CH	3,239.17	0.00	0.00	0.00	0.00	3,239.17
12/1/2021	OEM	AUTOCHRG @T12/31/2021 @f	CH	186.67	0.00	0.00	0.00	0.00	186.67
1/1/2022	OBR	AUTOCHRG @T1/31/2022	CH	3,239.17	0.00	0.00	0.00	0.00	3,239.17
1/1/2022	OEM	AUTOCHRG @T1/31/2022	CH	186.67	0.00	0.00	0.00	0.00	186.67
2/1/2022	OBR	AUTOCHRG @T2/28/2022	CH	3,239.17	0.00	0.00	0.00	0.00	3,239.17
2/1/2022	OEM	AUTOCHRG @T2/28/2022	CH	186.67	0.00	0.00	0.00	0.00	186.67
3/1/2022	OBR	AUTOCHRG @T3/31/2022	CH	2,039.17	0.00	0.00	0.00	0.00	2,039.17
3/1/2022	OEM	AUTOCHRG @T3/31/2022	CH	186.67	0.00	0.00	0.00	0.00	186.67
4/1/2022	OBR	AUTOCHRG @T4/30/2022	CH	3,239.17	0.00	0.00	0.00	0.00	3,239.17
4/1/2022	OEM	AUTOCHRG @T4/30/2022	CH	186.67	0.00	0.00	0.00	0.00	186.67
5/12/2022	LAT	5/2022 LATE FEE	CH	205.55	0.00	0.00	0.00	0.00	205.55
11/15/2022	PYT	2020 RE-TAX RECON CHARGE	CH	2,246.45	2,246.45	0.00	0.00	0.00	0.00
11/15/2022	PYT	2021 RE-TAX RECON CHARGE	CH	1,318.90	1,318.90	0.00	0.00	0.00	0.00

LAT	LATE FEES	2,896.98	0.00	0.00	0.00	0.00	2,896.98
OBR	BASE RENT-OFFICE	53,064.69	0.00	0.00	0.00	0.00	53,064.69
OEM	METERED ELE	3,360.06	0.00	0.00	0.00	0.00	3,360.06
PYT	PRIOR YEAR - TAXES	3,565.35	3,565.35	0.00	0.00	0.00	0.00

**TRINITY SAI INC. Total:** 62,887.08 3,565.35 0.00 0.00 0.00 59,321.73

NJ085-066527 **AV BROWN PHOTOGRAPHY** Master Occupant Id: 06019378-1 Day Due: 1 Delq Day: 11/4/2022 1,600.00  
**0303** Current Last Payment:

11/15/2022	PYT	2020 RE-TAX RECON CHARGE	CH	621.20	621.20	0.00	0.00	0.00	0.00
11/15/2022	PYT	2021 RE-TAX RECON CHARGE	CH	237.01	237.01	0.00	0.00	0.00	0.00

PYT	PRIOR YEAR - TAXES	858.21	858.21	0.00	0.00	0.00	0.00
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**AV BROWN PHOTOGRAPHY Total:** 858.21 858.21 0.00 0.00 0.00 0.00

NJ085-066528	<b>Americation Career &amp; Training School</b>	Master Occupant Id: 06019379-1 <b>0401</b> Current	Day Due: 1 Last Payment:	Delq Day: 10/28/2022 4,863.37
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10/1/2022	OEM	AUTOCHRG @T10/31/2022	CH	291.80	0.00	291.80	0.00	0.00	0.00
11/15/2022	PYC	2020 CAM RECON CREDIT	NC	-7,176.00	-7,176.00	0.00	0.00	0.00	0.00
11/15/2022	PYC	2021 CAM RECON CREDIT	NC	-6,922.96	-6,922.96	0.00	0.00	0.00	0.00
11/15/2022	PYT	2020 RE-TAX RECON CHARG\	CH	5,510.63	5,510.63	0.00	0.00	0.00	0.00
11/15/2022	PYT	2021 RE-TAX RECON CHARG\	CH	4,010.08	4,010.08	0.00	0.00	0.00	0.00

OEM	METERED ELE	291.80	0.00	291.80	0.00	0.00	0.00
PYC	PRIOR YEAR-OPERATING EXP	-14,098.96	-14,098.96	0.00	0.00	0.00	0.00
PYT	PRIOR YEAR - TAXES	9,520.71	9,520.71	0.00	0.00	0.00	0.00

**Americation Career & Training School Tota** -4,286.45 -4,578.25 291.80 0.00 0.00 0.00

NJ085-066558	<b>RAVIN GREENBERG LLC</b>	Master Occupant Id: 06019409-1 <b>0420</b> Inactive	Day Due: 1 Last Payment:	Delq Day: 11/4/2022 35.00
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3/1/2022	OBR	AUTOCHRG @T3/31/2022	CH	238.31	0.00	0.00	0.00	0.00	238.31
4/1/2022	OBR	AUTOCHRG @T4/30/2022	CH	2,346.67	0.00	0.00	0.00	0.00	2,346.67
5/1/2022	OBR	AUTOCHRG @T5/31/2022	CH	2,346.67	0.00	0.00	0.00	0.00	2,346.67
6/1/2022	OBR	AUTOCHRG @T6/30/2022	CH	2,346.67	0.00	0.00	0.00	0.00	2,346.67
7/1/2022	OBR	AUTOCHRG @T7/31/2022	CH	2,346.67	0.00	0.00	0.00	0.00	2,346.67
8/1/2022	OBR	AUTOCHRG @T8/31/2022	CH	2,346.67	0.00	0.00	0.00	2,346.67	0.00
9/1/2022	OBR	AUTOCHRG @T9/30/2022	CH	2,346.67	0.00	0.00	2,346.67	0.00	0.00
10/1/2022	OBR	AUTOCHRG @T10/31/2022	CH	2,346.67	2,346.67	0.00	0.00	0.00	0.00

OBR	BASE RENT-OFFICE	16,665.00	2,346.67	0.00	2,346.67	2,346.67	9,624.99
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**RAVIN GREENBERG LLC Total:** 16,665.00 2,346.67 0.00 2,346.67 2,346.67 9,624.99

NJ085-066560	<b>FIRST CONNECT CENTER LLC</b>	Master Occupant Id: 06019411-1 <b>0434</b> Current	Day Due: 1 Last Payment:	Delq Day: 11/1/2022 4,088.00
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11/1/2022	OBR	CK0995001 PYMT BAL	CR	-0.50	-0.50	0.00	0.00	0.00	0.00
11/15/2022	PYT	2020 RE-TAX RECON CHARGE	CH	3,261.03	3,261.03	0.00	0.00	0.00	0.00
11/15/2022	PYT	2021 RE-TAX RECON CHARGE	CH	2,064.55	2,064.55	0.00	0.00	0.00	0.00

OBR	BASE RENT-OFFICE	-0.50	-0.50	0.00	0.00	0.00	0.00
PYT	PRIOR YEAR - TAXES	5,325.58	5,325.58	0.00	0.00	0.00	0.00

**FIRST CONNECT CENTER LLC Total:** 5,325.08 5,325.08 0.00 0.00 0.00 0.00

NJ085-066574	<b>TEUS HEALTH LLC</b>	Master Occupant Id: 06019425-1 <b>0501</b> Current	Day Due: 1 Last Payment:	Delq Day: 11/1/2022 2,980.00
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2/2/2022	OBR	CK5008	CR	-0.10	0.00	0.00	0.00	0.00	-0.10
3/4/2022	OBR	CK5009 PYMNT BAL	CR	-0.10	0.00	0.00	0.00	0.00	-0.10
11/15/2022	PYC	2021 CAM RECON CHARGE	CH	298.14	298.14	0.00	0.00	0.00	0.00

OBR	BASE RENT-OFFICE	-0.20	0.00	0.00	0.00	0.00	-0.20
PYC	PRIOR YEAR-OPERATING EXP	298.14	298.14	0.00	0.00	0.00	0.00

**TEUS HEALTH LLC Total:** 297.94 298.14 0.00 0.00 0.00 -0.20

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NJ085-066561		INTELLI HEALTHCARE SOLUTIONS INC		Master Occupant Id: 06019412-1		Day Due: 1		Delq Day:	
		Sagi Suresh, Rajeev Mudumba		0510 Current		Last Payment:		11/3/2022 5,000.00	
		973-732-4180							
10/6/2021	LAT	LATE FEES	CH	163.14	0.00	0.00	0.00	0.00	163.14
11/6/2021	LAT	LATE FEES	CH	455.08	0.00	0.00	0.00	0.00	455.08
12/1/2021	OBR	AUTOCHRG @T12/31/2021	CH	6,905.56	0.00	0.00	0.00	0.00	6,905.56
12/1/2021	OEM	AUTOCHRG @T12/31/2021 @F	CH	642.40	0.00	0.00	0.00	0.00	642.40
1/1/2022	OBR	AUTOCHRG @T1/31/2022	CH	7,584.58	0.00	0.00	0.00	0.00	7,584.58
1/1/2022	OEM	AUTOCHRG @T1/31/2022	CH	642.40	0.00	0.00	0.00	0.00	642.40
2/1/2022	OBR	AUTOCHRG @T2/28/2022	CH	7,584.58	0.00	0.00	0.00	0.00	7,584.58
2/1/2022	OEM	AUTOCHRG @T2/28/2022	CH	642.40	0.00	0.00	0.00	0.00	642.40
3/1/2022	OBR	AUTOCHRG @T3/31/2022	CH	7,584.58	0.00	0.00	0.00	0.00	7,584.58
3/1/2022	OEM	AUTOCHRG @T3/31/2022	CH	642.40	0.00	0.00	0.00	0.00	642.40
4/1/2022	OBR	AUTOCHRG @T4/30/2022	CH	7,584.58	0.00	0.00	0.00	0.00	7,584.58
4/1/2022	OEM	AUTOCHRG @T4/30/2022	CH	642.40	0.00	0.00	0.00	0.00	642.40
5/1/2022	OBR	AUTOCHRG @T5/31/2022	CH	2,584.58	0.00	0.00	0.00	0.00	2,584.58
5/1/2022	OEM	AUTOCHRG @T5/31/2022	CH	642.40	0.00	0.00	0.00	0.00	642.40
6/1/2022	OBR	AUTOCHRG @T6/30/2022	CH	2,584.58	0.00	0.00	0.00	0.00	2,584.58
6/1/2022	OEM	AUTOCHRG @T6/30/2022	CH	642.40	0.00	0.00	0.00	0.00	642.40
7/1/2022	OBR	AUTOCHRG @T7/31/2022	CH	2,584.58	0.00	0.00	0.00	0.00	2,584.58
7/1/2022	OEM	AUTOCHRG @T7/31/2022	CH	642.40	0.00	0.00	0.00	0.00	642.40
8/1/2022	OBR	AUTOCHRG @T8/31/2022	CH	2,584.58	0.00	0.00	0.00	2,584.58	0.00
8/1/2022	OEM	AUTOCHRG @T8/31/2022	CH	642.40	0.00	0.00	0.00	642.40	0.00
9/1/2022	OEM	AUTOCHRG @T9/30/2022	CH	642.40	0.00	0.00	642.40	0.00	0.00
10/1/2022	OEM	AUTOCHRG @T10/31/2022	CH	642.40	0.00	642.40	0.00	0.00	0.00
11/1/2022	OEM	AUTOCHRG @T11/30/2022	CH	642.40	642.40	0.00	0.00	0.00	0.00
11/15/2022	PYC	2020 CAM RECON CREDIT	NC	-13,128.00	-13,128.00	0.00	0.00	0.00	0.00
11/15/2022	PYC	2021 CAM RECON CREDIT	NC	-13,128.00	-13,128.00	0.00	0.00	0.00	0.00
11/15/2022	PYT	2020 RE-TAX RECON CHARGE	CH	6,589.37	6,589.37	0.00	0.00	0.00	0.00
11/15/2022	PYT	2021 RE-TAX RECON CHARGE	CH	4,171.71	4,171.71	0.00	0.00	0.00	0.00
	LAT	LATE FEES		618.22	0.00	0.00	0.00	0.00	618.22
	OBR	BASE RENT-OFFICE		47,582.20	0.00	0.00	0.00	2,584.58	44,997.62
	OEM	METERED ELE		7,708.80	642.40	642.40	642.40	642.40	5,139.20
	PYC	PRIOR YEAR-OPERATING EXP		-26,256.00	-26,256.00	0.00	0.00	0.00	0.00
	PYT	PRIOR YEAR - TAXES		10,761.08	10,761.08	0.00	0.00	0.00	0.00
INTELLI HEALTHCARE SOLUTIONS INC To				40,414.30	-14,852.52	642.40	642.40	3,226.98	50,755.04

NJ085-066562	<b>NOBLE STRATEGY</b>		Master Occupant Id: 06019413-1		Day Due: 1	Delq Day:		
			<b>0527</b> Current		Last Payment:	11/3/2022		1,600.00
11/1/2020	LAT	LATE FEES	CH	151.19	0.00	0.00	0.00	151.19
11/1/2020	LAT	LATE FEES	CH	151.19	0.00	0.00	0.00	151.19
11/1/2020	LAT	LATE FEES	CH	154.88	0.00	0.00	0.00	154.88
11/1/2020	LAT	LATE FEES	CH	154.88	0.00	0.00	0.00	154.88
11/1/2020	LAT	LATE FEES	CH	154.88	0.00	0.00	0.00	154.88
11/1/2020	LAT	LATE FEES	CH	154.88	0.00	0.00	0.00	154.88
11/1/2020	LAT	LATE FEES	CH	154.88	0.00	0.00	0.00	154.88
11/1/2020	LAT	LATE FEES	CH	154.88	0.00	0.00	0.00	154.88
11/1/2020	LAT	LATE FEES	CH	154.88	0.00	0.00	0.00	154.88
11/1/2020	LAT	LATE FEES	CH	154.88	0.00	0.00	0.00	154.88
11/1/2020	LEG	LEGAL	CH	175.00	0.00	0.00	0.00	175.00
11/1/2020	OBR	RENT INCOME	CH	2,581.25	0.00	0.00	0.00	2,581.25
11/1/2020	OBR	RENT INCOME	CH	2,581.25	0.00	0.00	0.00	2,581.25

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11/1/2020	OBR	RENT INCOME	CH	2,581.25	0.00	0.00	0.00	0.00	2,581.25
11/1/2020	OBR	RENT INCOME	CH	2,581.25	0.00	0.00	0.00	0.00	2,581.25
11/1/2020	OBR	RENT INCOME	CH	2,581.25	0.00	0.00	0.00	0.00	2,581.25
11/1/2020	OBR	RENT INCOME	CH	2,581.25	0.00	0.00	0.00	0.00	2,581.25
11/1/2020	OBR	RENT INCOME	CH	2,581.25	0.00	0.00	0.00	0.00	2,581.25
11/1/2020	OBR	RENT INCOME	CH	2,581.25	0.00	0.00	0.00	0.00	2,581.25
11/1/2020	OBR	RENT INCOME	CH	469.27	0.00	0.00	0.00	0.00	469.27
11/1/2020	OBR	RENT INCOME	CH	2,581.25	0.00	0.00	0.00	0.00	2,581.25
11/1/2020	OEM	ELECTRICITY CHARGES	CH	215.10	0.00	0.00	0.00	0.00	215.10
11/1/2020	OEM	ELECTRICITY CHARGES	CH	215.10	0.00	0.00	0.00	0.00	215.10
11/1/2020	OEM	ELECTRICITY CHARGES	CH	215.10	0.00	0.00	0.00	0.00	215.10
11/1/2020	OEM	ELECTRICITY CHARGES	CH	215.10	0.00	0.00	0.00	0.00	215.10
11/1/2020	OEM	ELECTRICITY CHARGES	CH	215.10	0.00	0.00	0.00	0.00	215.10
11/1/2020	OEM	ELECTRICITY CHARGES	CH	215.10	0.00	0.00	0.00	0.00	215.10
11/1/2020	OEM	ELECTRICITY CHARGES	CH	215.10	0.00	0.00	0.00	0.00	215.10
11/1/2020	OEM	ELECTRICITY CHARGES	CH	215.10	0.00	0.00	0.00	0.00	215.10
11/1/2020	OEM	ELECTRICITY CHARGES	CH	215.10	0.00	0.00	0.00	0.00	215.10
11/5/2020	LAT	LATE FEES	CH	2.24	0.00	0.00	0.00	0.00	2.24
11/12/2020	LAT	NSF FEE COLLECTED	CH	75.00	0.00	0.00	0.00	0.00	75.00
10/1/2021	OBR	RENT INCOME	CH	800.00	0.00	0.00	0.00	0.00	800.00
10/5/2021	LAT	LATE FEE	CH	2.24	0.00	0.00	0.00	0.00	2.24
11/5/2021	LAT	LATE FEE	CH	2.24	0.00	0.00	0.00	0.00	2.24
3/1/2022	OBR	AUTOCHRG @T3/31/2022	CH	800.00	0.00	0.00	0.00	0.00	800.00
11/15/2022	PYT	2020 RE-TAX RECON CHARGE	CH	1,822.49	1,822.49	0.00	0.00	0.00	0.00
11/15/2022	PYT	2021 RE-TAX RECON CHARGE	CH	449.84	449.84	0.00	0.00	0.00	0.00

LAT	LATE FEES	1,932.90	0.00	0.00	0.00	0.00	1,932.90
LEG	LEGAL FEES	175.00	0.00	0.00	0.00	0.00	175.00
OBR	BASE RENT-OFFICE	25,300.52	0.00	0.00	0.00	0.00	25,300.52
OEM	METERED ELE	2,151.00	0.00	0.00	0.00	0.00	2,151.00
PYT	PRIOR YEAR - TAXES	2,272.33	2,272.33	0.00	0.00	0.00	0.00

**NOBLE STRATEGY Total:** 31,831.75 2,272.33 0.00 0.00 0.00 29,559.42

NJ085-066563 **FORENSIC PSYCHOLOGICAL SERVICE** Master Occupant Id: 06019414-1 Day Due: 1 Delq Day: 11/1/2022 1,024.06  
**0528** Current Last Payment:

11/15/2022	PYC	2020 CAM RECON CREDIT	NC	-912.00	-912.00	0.00	0.00	0.00	0.00
11/15/2022	PYC	2021 CAM RECON CREDIT	NC	-912.00	-912.00	0.00	0.00	0.00	0.00
11/15/2022	PYT	2020 RE-TAX RECON CHARGE	CH	1,153.76	1,153.76	0.00	0.00	0.00	0.00
11/15/2022	PYT	2021 RE-TAX RECON CHARGE	CH	851.35	851.35	0.00	0.00	0.00	0.00

PYC	PRIOR YEAR-OPERATING EXP	-1,824.00	-1,824.00	0.00	0.00	0.00	0.00
PYT	PRIOR YEAR - TAXES	2,005.11	2,005.11	0.00	0.00	0.00	0.00

**FORENSIC PSYCHOLOGICAL SERVICES T** 181.11 181.11 0.00 0.00 0.00 0.00

NJ085-066566 **NAIMAH TUCKER** Master Occupant Id: 06019417-1 Day Due: 1 Delq Day: 11/17/2022 1,080.00  
**0529E** Current Last Payment:

5/12/2022	BAS	DISHONORED CK FEE 3/22	CH	50.00	0.00	0.00	0.00	0.00	50.00
9/15/2022	LAT	7/2022 LATE FEE	CH	50.00	0.00	0.00	50.00	0.00	0.00
9/15/2022	LAT	9/2022 LATE FEE	CH	50.00	0.00	0.00	50.00	0.00	0.00
10/1/2022	OBR	AUTOCHRG @T10/31/2022	CH	350.00	0.00	350.00	0.00	0.00	0.00
10/1/2022	OEM	AUTOCHRG @T10/31/2022	CH	30.00	0.00	30.00	0.00	0.00	0.00
11/1/2022	LAT	10/2022 LATE FEE	CH	50.00	50.00	0.00	0.00	0.00	0.00
11/1/2022	OBR	AUTOCHRG @T11/30/2022	CH	1,000.00	1,000.00	0.00	0.00	0.00	0.00

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11/1/2022	OEM	AUTOCHRG @T11/30/2022	CH	30.00	30.00	0.00	0.00	0.00	0.00
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BAS	BASE RENT	50.00	0.00	0.00	0.00	0.00	50.00
LAT	LATE FEES	150.00	50.00	0.00	100.00	0.00	0.00
OBR	BASE RENT-OFFICE	1,350.00	1,000.00	350.00	0.00	0.00	0.00
OEM	METERED ELE	60.00	30.00	30.00	0.00	0.00	0.00

<b>NAIMAH TUCKER Total:</b>		1,610.00	1,080.00	380.00	100.00	0.00	50.00
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NJ085-066567	<b>DAVID D RUDDY ESQ</b>	Master Occupant Id: 06019418-1	Day Due: 1	Delq Day:
		<b>0533</b> Current	Last Payment:	11/15/2022 1,319.76

7/1/2022	OBR	AUTOCHRG @T7/31/2022	CH	0.08	0.00	0.00	0.00	0.00	0.08
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OBR	BASE RENT-OFFICE	0.08	0.00	0.00	0.00	0.00	0.08
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<b>DAVID D RUDDY ESQ Total:</b>		0.08	0.00	0.00	0.00	0.00	0.08
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NJ085-066568	<b>MEDALLION FINANCIAL CORP</b>	Master Occupant Id: 06019419-1	Day Due: 1	Delq Day:
		<b>0534</b> Current	Last Payment:	11/2/2022 1,581.50

11/15/2022	PYC	2020 CAM RECON CREDIT	NC	-660.00	-660.00	0.00	0.00	0.00	0.00
11/15/2022	PYC	2021 CAM RECON CREDIT	NC	-660.00	-660.00	0.00	0.00	0.00	0.00
11/15/2022	PYT	2020 RE-TAX RECON CHARGE	CH	1,629.19	1,629.19	0.00	0.00	0.00	0.00
11/15/2022	PYT	2021 RE-TAX RECON CHARGE	CH	1,245.00	1,245.00	0.00	0.00	0.00	0.00

PYC	PRIOR YEAR-OPERATING EXP	-1,320.00	-1,320.00	0.00	0.00	0.00	0.00
PYT	PRIOR YEAR - TAXES	2,874.19	2,874.19	0.00	0.00	0.00	0.00

<b>MEDALLION FINANCIAL CORP Total:</b>		1,554.19	1,554.19	0.00	0.00	0.00	0.00
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NJ085-066569	<b>ARYMING ASSET</b>	Master Occupant Id: 06019420-1	Day Due: 1	Delq Day:
		<b>0606</b> Current	Last Payment:	11/14/2022 2,354.99

11/1/2022	MTI	MAIN DOOR LOCK CHANGE (\$	CH	75.00	75.00	0.00	0.00	0.00	0.00
11/15/2022	PYT	2020 RE-TAX RECON CHARGE	CH	1,613.55	1,613.55	0.00	0.00	0.00	0.00
11/15/2022	PYT	2021 RE-TAX RECON CHARGE	CH	924.20	924.20	0.00	0.00	0.00	0.00

MTI	MISCELLANEOUS	75.00	75.00	0.00	0.00	0.00	0.00
PYT	PRIOR YEAR - TAXES	2,537.75	2,537.75	0.00	0.00	0.00	0.00

<b>ARYMING ASSET Total:</b>		2,612.75	2,612.75	0.00	0.00	0.00	0.00
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NJ085-066570	<b>JOHN SALEMI</b>	Master Occupant Id: 06019421-1	Day Due: 1	Delq Day:
		<b>0607</b> Current	Last Payment:	11/2/2022 1,734.00

11/15/2022	PYC	2021 CAM RECON CHARGE	CH	461.57	461.57	0.00	0.00	0.00	0.00
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PYC	PRIOR YEAR-OPERATING EXP	461.57	461.57	0.00	0.00	0.00	0.00
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<b>JOHN SALEMI Total:</b>		461.57	461.57	0.00	0.00	0.00	0.00
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NJ085-066572	<b>BROOKS CPR</b>	Master Occupant Id: 06019423-1	Day Due: 1	Delq Day:
		<b>0626</b> Current	Last Payment:	11/14/2022 1,000.00

10/3/2022	OBR	100322A PYMTBAL	CR	-110.14	0.00	-110.14	0.00	0.00	0.00
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11/1/2022	OBR	AUTOCHRG @T11/30/2022	CH	14.08	14.08	0.00	0.00	0.00	0.00
11/1/2022	OEM	AUTOCHRG @T11/30/2022	CH	82.54	82.54	0.00	0.00	0.00	0.00
11/15/2022	PYT	2020 RE-TAX RECON CHARGE	CH	752.36	752.36	0.00	0.00	0.00	0.00
11/15/2022	PYT	2021 RE-TAX RECON CHARGE	CH	441.71	441.71	0.00	0.00	0.00	0.00

OBR	BASE RENT-OFFICE	-96.06	14.08	-110.14	0.00	0.00	0.00
OEM	METERED ELE	82.54	82.54	0.00	0.00	0.00	0.00
PYT	PRIOR YEAR - TAXES	1,194.07	1,194.07	0.00	0.00	0.00	0.00

**BROOKS CPR Total:** 1,180.55 1,290.69 -110.14 0.00 0.00 0.00

NJ085-066573 **CHILDCARE CAREERS** Master Occupant Id: 06019424-1 Day Due: 1 Delq Day:  
**0627** Current Last Payment: 11/1/2022 877.70

10/1/2022	OEM	AUTOCHRG @T10/31/2022	CH	9.44	0.00	9.44	0.00	0.00	0.00
11/15/2022	PYT	2020 RE-TAX RECON CHARGE	CH	677.64	677.64	0.00	0.00	0.00	0.00
11/15/2022	PYT	2021 RE-TAX RECON CHARGE	CH	429.01	429.01	0.00	0.00	0.00	0.00

OEM	METERED ELE	9.44	0.00	9.44	0.00	0.00	0.00
PYT	PRIOR YEAR - TAXES	1,106.65	1,106.65	0.00	0.00	0.00	0.00

**CHILDCARE CAREERS Total:** 1,116.09 1,106.65 9.44 0.00 0.00 0.00

NJ085-066575 **MOUNT VERNON GROUP ARCHITECTS** Master Occupant Id: 06019426-1 Day Due: 1 Delq Day:  
**0629** Current Last Payment: 11/1/2022 3,042.66

11/15/2022	PYC	2020 CAM RECON CREDIT	NC	-912.00	-912.00	0.00	0.00	0.00	0.00
11/15/2022	PYC	2021 CAM RECON CREDIT	NC	-912.00	-912.00	0.00	0.00	0.00	0.00
11/15/2022	PYT	2020 RE-TAX RECON CHARGE	CH	3,114.55	3,114.55	0.00	0.00	0.00	0.00
11/15/2022	PYT	2021 RE-TAX RECON CHARGE	CH	2,236.39	2,236.39	0.00	0.00	0.00	0.00

PYC	PRIOR YEAR-OPERATING EXP	-1,824.00	-1,824.00	0.00	0.00	0.00	0.00
PYT	PRIOR YEAR - TAXES	5,350.94	5,350.94	0.00	0.00	0.00	0.00

**MOUNT VERNON GROUP ARCHITECTS To** 3,526.94 3,526.94 0.00 0.00 0.00 0.00

NJ085-066576 **SETH C ADDO-YOBO ESQ** Master Occupant Id: 06019427-1 Day Due: 1 Delq Day:  
**0634** Current Last Payment: 11/3/2022 3,202.06

11/15/2022	PYT	2020 RE-TAX RECON CHARGE	CH	3,624.62	3,624.62	0.00	0.00	0.00	0.00
11/15/2022	PYT	2021 RE-TAX RECON CHARGE	CH	2,674.57	2,674.57	0.00	0.00	0.00	0.00

PYT	PRIOR YEAR - TAXES	6,299.19	6,299.19	0.00	0.00	0.00	0.00
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**SETH C ADDO-YOBO ESQ Total:** 6,299.19 6,299.19 0.00 0.00 0.00 0.00

NJ085-066577 **PUBLIC PARTNERSHIPS LLP** Master Occupant Id: 06019428-1 Day Due: 1 Delq Day:  
**0701** Current Last Payment: 11/8/2121 13,337.50

11/15/2022	PYT	2020 RE-TAX RECON CHARGE	CH	9,917.72	9,917.72	0.00	0.00	0.00	0.00
11/15/2022	PYT	2021 RE-TAX RECON CHARGE	CH	6,278.88	6,278.88	0.00	0.00	0.00	0.00
11/23/2022	OBR	112322A	CR	-13,612.50	-13,612.50	0.00	0.00	0.00	0.00

OBR	BASE RENT-OFFICE	-13,612.50	-13,612.50	0.00	0.00	0.00	0.00
PYT	PRIOR YEAR - TAXES	16,196.60	16,196.60	0.00	0.00	0.00	0.00

**PUBLIC PARTNERSHIPS LLP Total:** 2,584.10 2,584.10 0.00 0.00 0.00 0.00



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NJ085-066579	<b>ACBB - BITS LLC</b>		Master Occupant Id: 06019430-1		Day Due: 1	Delq Day:		
			<b>0800</b>	Current	Last Payment:	11/22/2022	340.00	
11/1/2022	OEM	5/2022 ELECTRIC RECONCILI/ CH	871.08	871.08	0.00	0.00	0.00	0.00
11/1/2022	OEM	6/2022 ELECTRIC RECONCILI/ CH	927.35	927.35	0.00	0.00	0.00	0.00
11/1/2022	OEM	7/2022 ELECTRIC RECONCILI/ CH	618.49	618.49	0.00	0.00	0.00	0.00
11/15/2022	PYC	2020 CAM RECON CREDIT NC	-13,584.00	-13,584.00	0.00	0.00	0.00	0.00
11/15/2022	PYC	2021 CAM RECON CREDIT NC	-13,584.00	-13,584.00	0.00	0.00	0.00	0.00
11/15/2022	PYT	2020 RE-TAX RECON CHARGE CH	21,191.71	21,191.71	0.00	0.00	0.00	0.00
11/15/2022	PYT	2021 RE-TAX RECON CHARGE CH	13,416.41	13,416.41	0.00	0.00	0.00	0.00
	OEM	METERED ELE	2,416.92	2,416.92	0.00	0.00	0.00	0.00
	PYC	PRIOR YEAR-OPERATING EXP	-27,168.00	-27,168.00	0.00	0.00	0.00	0.00
	PYT	PRIOR YEAR - TAXES	34,608.12	34,608.12	0.00	0.00	0.00	0.00
<b>ACBB - BITS LLC Total:</b>			9,857.04	9,857.04	0.00	0.00	0.00	0.00

NJ085-066580	<b>ADAM TORAYA</b>		Master Occupant Id: 06019431-1		Day Due: 1	Delq Day:		
			<b>1000</b>	Current	Last Payment:	11/8/2022	487.56	
11/15/2022	PYT	2020 RE-TAX RECON CHARGE CH	112.72	112.72	0.00	0.00	0.00	0.00
11/15/2022	PYT	2021 RE-TAX RECON CHARGE CH	762.27	762.27	0.00	0.00	0.00	0.00
	PYT	PRIOR YEAR - TAXES	874.99	874.99	0.00	0.00	0.00	0.00
<b>ADAM TORAYA Total:</b>			874.99	874.99	0.00	0.00	0.00	0.00

NJ085-066581	<b>WORKONOMICS</b>		Master Occupant Id: 06019432-1		Day Due: 1	Delq Day:		
			<b>1001</b>	Current	Last Payment:	11/2/2022	2,288.13	
11/14/2022	OBR	11/21-1/22 RENT CORRECTIOI CH	1,995.00	1,995.00	0.00	0.00	0.00	0.00
11/14/2022	OBR	2/22-11/22 RENT CORRECTIOI CH	7,379.10	7,379.10	0.00	0.00	0.00	0.00
11/15/2022	PYC	2020 CAM RECON CREDIT NC	-649.00	-649.00	0.00	0.00	0.00	0.00
11/15/2022	PYC	2021 CAM RECON CREDIT NC	-546.03	-546.03	0.00	0.00	0.00	0.00
11/15/2022	PYT	2020 RE-TAX RECON CHARGE CH	3,228.53	3,228.53	0.00	0.00	0.00	0.00
11/15/2022	PYT	2021 RE-TAX RECON CHARGE CH	2,566.81	2,566.81	0.00	0.00	0.00	0.00
	OBR	BASE RENT-OFFICE	9,374.10	9,374.10	0.00	0.00	0.00	0.00
	PYC	PRIOR YEAR-OPERATING EXP	-1,195.03	-1,195.03	0.00	0.00	0.00	0.00
	PYT	PRIOR YEAR - TAXES	5,795.34	5,795.34	0.00	0.00	0.00	0.00
<b>WORKONOMICS Total:</b>			13,974.41	13,974.41	0.00	0.00	0.00	0.00

NJ085-066582	<b>QUANTITATIVE ANALYSIS SERVICE, IN</b>		Master Occupant Id: 06019433-1		Day Due: 1	Delq Day:		
			<b>1003</b>	Current	Last Payment:	11/2/2022	2,280.83	
11/15/2022	PYT	2020 RE-TAX RECON CHARGE CH	1,780.10	1,780.10	0.00	0.00	0.00	0.00
11/15/2022	PYT	2021 RE-TAX RECON CHARGE CH	1,126.98	1,126.98	0.00	0.00	0.00	0.00
	PYT	PRIOR YEAR - TAXES	2,907.08	2,907.08	0.00	0.00	0.00	0.00
<b>QUANTITATIVE ANALYSIS SERVICE, INC. '</b>			2,907.08	2,907.08	0.00	0.00	0.00	0.00



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NJ085-066583		<b>DENTAL KIDZ</b>		Master Occupant Id: 06019434-1		Day Due: 1	Delq Day:	
				1100 Current		Last Payment:	11/1/2022	5,153.00
11/1/2020	OBR	RENT INCOME	CH	10,240.83	0.00	0.00	0.00	10,240.83
11/1/2020	OEM	ELECTRICITY CHARGES	CH	1,236.66	0.00	0.00	0.00	1,236.66
11/6/2020	LAT	LATE FEES	CH	568.87	0.00	0.00	0.00	568.87
12/1/2020	CAM	CAMS MAINTENANCE	CH	588.00	0.00	0.00	0.00	588.00
12/1/2020	OBR	RENT INCOME	CH	14,221.66	0.00	0.00	0.00	14,221.66
12/1/2020	OEM	ELECTRICITY CHARGES	CH	1,236.66	0.00	0.00	0.00	1,236.66
12/6/2020	LAT	LATE FEES	CH	568.87	0.00	0.00	0.00	568.87
1/1/2021	CAM	CAMS MAINTENANCE	CH	588.00	0.00	0.00	0.00	588.00
1/1/2021	OBR	RENT INCOME	CH	14,221.66	0.00	0.00	0.00	14,221.66
1/1/2021	OEM	ELECTRICITY CHARGES	CH	1,236.66	0.00	0.00	0.00	1,236.66
1/6/2021	LAT	LATE FEES	CH	568.87	0.00	0.00	0.00	568.87
2/1/2021	CAM	CAMS MAINTENANCE	CH	588.00	0.00	0.00	0.00	588.00
2/1/2021	OBR	RENT INCOME	CH	14,221.66	0.00	0.00	0.00	14,221.66
2/1/2021	OEM	ELECTRICITY CHARGES	CH	1,236.66	0.00	0.00	0.00	1,236.66
2/6/2021	LAT	LATE FEES	CH	568.87	0.00	0.00	0.00	568.87
3/1/2021	CAM	CAMS MAINTENANCE	CH	588.00	0.00	0.00	0.00	588.00
3/1/2021	OBR	RENT INCOME	CH	14,221.66	0.00	0.00	0.00	14,221.66
3/1/2021	OEM	ELECTRICITY CHARGES	CH	1,236.66	0.00	0.00	0.00	1,236.66
3/6/2021	LAT	LATE FEES	CH	568.87	0.00	0.00	0.00	568.87
4/1/2021	CAM	CAMS MAINTENANCE	CH	588.00	0.00	0.00	0.00	588.00
4/1/2021	OBR	RENT INCOME	CH	14,221.66	0.00	0.00	0.00	14,221.66
4/1/2021	OEM	ELECTRICITY CHARGES	CH	1,236.66	0.00	0.00	0.00	1,236.66
4/6/2021	LAT	LATE FEES	CH	568.87	0.00	0.00	0.00	568.87
5/1/2021	CAM	CAMS MAINTENANCE	CH	588.00	0.00	0.00	0.00	588.00
5/1/2021	OBR	RENT INCOME	CH	14,221.66	0.00	0.00	0.00	14,221.66
5/1/2021	OEM	ELECTRICITY CHARGES	CH	1,236.66	0.00	0.00	0.00	1,236.66
5/6/2021	LAT	LATE FEES	CH	568.87	0.00	0.00	0.00	568.87
6/1/2021	CAM	CAMS MAINTENANCE	CH	588.00	0.00	0.00	0.00	588.00
6/1/2021	OBR	RENT INCOME	CH	14,221.66	0.00	0.00	0.00	14,221.66
6/1/2021	OEM	ELECTRICITY CHARGES	CH	1,236.66	0.00	0.00	0.00	1,236.66
6/6/2021	LAT	LATE FEES	CH	568.87	0.00	0.00	0.00	568.87
7/1/2021	CAM	CAMS MAINTENANCE	CH	588.00	0.00	0.00	0.00	588.00
7/1/2021	OBR	RENT INCOME	CH	9,068.66	0.00	0.00	0.00	9,068.66
7/1/2021	OEM	ELECTRICITY CHARGES	CH	1,236.66	0.00	0.00	0.00	1,236.66
7/6/2021	LAT	LATE FEES	CH	568.87	0.00	0.00	0.00	568.87
8/1/2021	CAM	CAMS MAINTENANCE	CH	588.00	0.00	0.00	0.00	588.00
8/1/2021	OBR	RENT INCOME	CH	14,221.66	0.00	0.00	0.00	14,221.66
8/1/2021	OEM	ELECTRICITY CHARGES	CH	1,236.66	0.00	0.00	0.00	1,236.66
8/6/2021	LAT	LATE FEES	CH	568.87	0.00	0.00	0.00	568.87
8/12/2021	LAT	NSF FEES COLLECTED	CH	75.00	0.00	0.00	0.00	75.00
9/1/2021	CAM	CAMS MAINTENANCE	CH	588.00	0.00	0.00	0.00	588.00
9/1/2021	OBR	RENT INCOME	CH	14,221.66	0.00	0.00	0.00	14,221.66
9/1/2021	OEM	ELECTRICITY CHARGES	CH	1,236.66	0.00	0.00	0.00	1,236.66
9/6/2021	LAT	LATE FEES	CH	568.87	0.00	0.00	0.00	568.87
10/1/2021	CAM	CAMS MAINTENANCE	CH	588.00	0.00	0.00	0.00	588.00
10/1/2021	OBR	RENT INCOME	CH	14,221.66	0.00	0.00	0.00	14,221.66
10/1/2021	OEM	ELECTRICITY CHARGES	CH	1,236.66	0.00	0.00	0.00	1,236.66
10/6/2021	LAT	LATE FEES	CH	568.87	0.00	0.00	0.00	568.87
11/1/2021	CAM	CAMS MAINTENANCE	CH	588.00	0.00	0.00	0.00	588.00
11/1/2021	OBR	RENT INCOME	CH	8,629.98	0.00	0.00	0.00	8,629.98
11/1/2021	OEM	ELECTRICITY CHARGES	CH	1,236.66	0.00	0.00	0.00	1,236.66
11/6/2021	LAT	LATE FEES	CH	568.87	0.00	0.00	0.00	568.87
12/1/2021	OBR	AUTOCHRG @T12/31/2021	CH	4,221.66	0.00	0.00	0.00	4,221.66
12/1/2021	OEM	AUTOCHRG @T12/31/2021 @f	CH	1,082.00	0.00	0.00	0.00	1,082.00

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12/1/2021	OEM	SHORT CH MET ELEC	CH	154.66	0.00	0.00	0.00	0.00	154.66
1/1/2022	OBR	AUTOCHRG @T1/31/2022	CH	14,221.66	0.00	0.00	0.00	0.00	14,221.66
1/1/2022	OEM	AUTOCHRG @T1/31/2022	CH	1,082.00	0.00	0.00	0.00	0.00	1,082.00
1/1/2022	OEM	SHORT CH MET ELEC	CH	154.66	0.00	0.00	0.00	0.00	154.66
2/1/2022	OBR	AUTOCHRG @T2/28/2022	CH	14,221.66	0.00	0.00	0.00	0.00	14,221.66
2/1/2022	OEM	AUTOCHRG @T2/28/2022	CH	1,082.00	0.00	0.00	0.00	0.00	1,082.00
2/1/2022	OEM	SHORT CH MET ELEC	CH	154.66	0.00	0.00	0.00	0.00	154.66
3/1/2022	OBR	AUTOCHRG @T3/31/2022	CH	14,221.66	0.00	0.00	0.00	0.00	14,221.66
3/1/2022	OEM	AUTOCHRG @T3/31/2022	CH	1,082.00	0.00	0.00	0.00	0.00	1,082.00
3/1/2022	OEM	SHORT CH MET ELEC	CH	154.66	0.00	0.00	0.00	0.00	154.66
4/1/2022	OBR	AUTOCHRG @T4/30/2022	CH	14,221.66	0.00	0.00	0.00	0.00	14,221.66
4/1/2022	OEM	AUTOCHRG @T4/30/2022	CH	1,082.00	0.00	0.00	0.00	0.00	1,082.00
4/1/2022	OEM	SHORT CH MET ELEC	CH	152.98	0.00	0.00	0.00	0.00	152.98
7/1/2022	OBR	AUTOCHRG @T7/31/2022	CH	14,221.66	0.00	0.00	0.00	0.00	14,221.66
7/1/2022	OEM	AUTOCHRG @T7/31/2022	CH	1,236.66	0.00	0.00	0.00	0.00	1,236.66
10/12/2022	OBR	101222A PYMT BAL	CR	-1,960.38	-1,960.38	0.00	0.00	0.00	0.00
11/1/2022	OBR	AUTOCHRG @T11/30/2022	CH	14,221.66	14,221.66	0.00	0.00	0.00	0.00
11/1/2022	OEM	AUTOCHRG @T11/30/2022	CH	1,236.66	1,236.66	0.00	0.00	0.00	0.00
11/15/2022	PYC	2020 CAM RECON CREDIT	NC	-5,880.00	-5,880.00	0.00	0.00	0.00	0.00
11/15/2022	PYC	2021 CAM RECON CREDIT	NC	-7,056.00	-7,056.00	0.00	0.00	0.00	0.00
11/15/2022	PYT	2020 RE-TAX RECON CHARGE	CH	9,532.27	9,532.27	0.00	0.00	0.00	0.00
11/15/2022	PYT	2021 RE-TAX RECON CHARGE	CH	5,459.84	5,459.84	0.00	0.00	0.00	0.00

CAM	Common Area Maintenance	7,056.00	0.00	0.00	0.00	0.00	7,056.00
LAT	LATE FEES	7,470.31	0.00	0.00	0.00	0.00	7,470.31
OBR	BASE RENT-OFFICE	257,747.31	12,261.28	0.00	0.00	0.00	245,486.03
OEM	METERED ELE	24,731.52	1,236.66	0.00	0.00	0.00	23,494.86
PYC	PRIOR YEAR-OPERATING EXP	-12,936.00	-12,936.00	0.00	0.00	0.00	0.00
PYT	PRIOR YEAR - TAXES	14,992.11	14,992.11	0.00	0.00	0.00	0.00

**DENTAL KIDZ Total:** 299,061.25 15,554.05 0.00 0.00 0.00 283,507.20

NJ085-066584 **MURPHY SCHILLAR WILKES LLP** Master Occupant Id: 06019435-1 Day Due: 1 Delq Day: 13,000.00  
**1200** Current Last Payment: 11/9/2022

11/1/2022	MTI	5 BULBS \$15 PER	CH	75.00	75.00	0.00	0.00	0.00	0.00
11/15/2022	PYC	2021 CAM RECON CHARGE	CH	3,167.81	3,167.81	0.00	0.00	0.00	0.00

MTI	MISCELLANEOUS	75.00	75.00	0.00	0.00	0.00	0.00
PYC	PRIOR YEAR-OPERATING EXP	3,167.81	3,167.81	0.00	0.00	0.00	0.00

**MURPHY SCHILLAR WILKES LLP Total:** 3,242.81 3,242.81 0.00 0.00 0.00 0.00

NJ085-066605 **LAW OFFICE OF MICHELLE LABAYEN** Master Occupant Id: 06019456-1 Day Due: 1 Delq Day: 3,559.21  
**1300** Current Last Payment: 11/14/2022

11/15/2022	PYT	2020 RE-TAX RECON CHARGE	CH	2,415.26	2,415.26	0.00	0.00	0.00	0.00
11/15/2022	PYT	2021 RE-TAX RECON CHARGE	CH	1,418.01	1,418.01	0.00	0.00	0.00	0.00

PYT	PRIOR YEAR - TAXES	3,833.27	3,833.27	0.00	0.00	0.00	0.00
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**LAW OFFICE OF MICHELLE LABAYEN Tot:** 3,833.27 3,833.27 0.00 0.00 0.00 0.00

NJ085-066586 **AMERICAN TECHNOLOGY TRAINING II** Master Occupant Id: 06019437-1 Day Due: 1 Delq Day:  
**1302** Current Last Payment:

7/1/2020	OBR	RENT INCOME	CH	1,055.32	0.00	0.00	0.00	0.00	1,055.32
7/1/2020	OEM	ELECTRICITY CHARGES	CH	133.33	0.00	0.00	0.00	0.00	133.33

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7/6/2020	LAT	LATE FEES	CH	176.00	0.00	0.00	0.00	0.00	176.00
8/1/2020	OBR	RENT INCOME	CH	1,333.33	0.00	0.00	0.00	0.00	1,333.33
8/1/2020	OEM	ELECTRICITY CHARGES	CH	133.33	0.00	0.00	0.00	0.00	133.33
8/6/2020	LAT	LATE FEES	CH	176.00	0.00	0.00	0.00	0.00	176.00
9/1/2020	OBR	RENT INCOME	CH	1,333.33	0.00	0.00	0.00	0.00	1,333.33
9/1/2020	OEM	ELECTRICITY CHARGES	CH	133.33	0.00	0.00	0.00	0.00	133.33
9/6/2020	LAT	LATE FEES	CH	176.00	0.00	0.00	0.00	0.00	176.00
10/1/2020	OBR	RENT INCOME	CH	1,333.33	0.00	0.00	0.00	0.00	1,333.33
10/1/2020	OEM	ELECTRICITY CHARGES	CH	133.33	0.00	0.00	0.00	0.00	133.33
10/6/2020	LAT	LATE FEES	CH	176.00	0.00	0.00	0.00	0.00	176.00
11/1/2020	OBR	RENT INCOME	CH	1,333.33	0.00	0.00	0.00	0.00	1,333.33
11/1/2020	OEM	ELECTRICITY CHARGES	CH	133.33	0.00	0.00	0.00	0.00	133.33
11/6/2020	LAT	LATE FEES	CH	160.00	0.00	0.00	0.00	0.00	160.00
12/1/2020	OBR	RENT INCOME	CH	1,333.33	0.00	0.00	0.00	0.00	1,333.33
12/1/2020	OEM	ELECTRICTY CHARGES	CH	133.33	0.00	0.00	0.00	0.00	133.33
12/6/2020	LAT	LATE FEES	CH	160.00	0.00	0.00	0.00	0.00	160.00
1/1/2021	OBR	RENT INCOME	CH	1,333.33	0.00	0.00	0.00	0.00	1,333.33
1/1/2021	OEM	ELECTRICITY CHARGES	CH	133.33	0.00	0.00	0.00	0.00	133.33
1/6/2021	LAT	LATE FEES	CH	160.00	0.00	0.00	0.00	0.00	160.00
2/1/2021	OBR	RENT INCOME	CH	1,366.67	0.00	0.00	0.00	0.00	1,366.67
2/1/2021	OEM	ELECTRICITY CHARGES	CH	133.33	0.00	0.00	0.00	0.00	133.33
2/6/2021	LAT	LATE FEES	CH	164.01	0.00	0.00	0.00	0.00	164.01
3/1/2021	OBR	RENT INCOME	CH	1,366.67	0.00	0.00	0.00	0.00	1,366.67
3/1/2021	OEM	ELECTRICITY CHARGES	CH	133.33	0.00	0.00	0.00	0.00	133.33
3/6/2021	LAT	LATE FEES	CH	164.01	0.00	0.00	0.00	0.00	164.01
4/1/2021	OBR	RENT INCOME	CH	1,366.67	0.00	0.00	0.00	0.00	1,366.67
4/1/2021	OEM	ELECTRICITY CHARGES	CH	133.33	0.00	0.00	0.00	0.00	133.33
4/6/2021	LAT	LATE FEES	CH	164.01	0.00	0.00	0.00	0.00	164.01
5/1/2021	OBR	RENT INCOME	CH	1,366.67	0.00	0.00	0.00	0.00	1,366.67
5/1/2021	OEM	ELECTRICITY CHARGES	CH	133.33	0.00	0.00	0.00	0.00	133.33
5/6/2021	LAT	LATE FEES	CH	164.01	0.00	0.00	0.00	0.00	164.01
6/1/2021	OBR	RENT INCOME	CH	1,366.67	0.00	0.00	0.00	0.00	1,366.67
6/1/2021	OEM	ELECTRICITY CHARGES	CH	133.33	0.00	0.00	0.00	0.00	133.33
6/6/2021	LAT	LATE FEES	CH	164.01	0.00	0.00	0.00	0.00	164.01
7/1/2021	OBR	RENT INCOME	CH	1,366.67	0.00	0.00	0.00	0.00	1,366.67
7/1/2021	OEM	ELECTRICITY CHARGES	CH	133.33	0.00	0.00	0.00	0.00	133.33
7/6/2021	LAT	LATE FEES	CH	164.01	0.00	0.00	0.00	0.00	164.01
8/1/2021	OBR	RENT INCOME	CH	1,366.67	0.00	0.00	0.00	0.00	1,366.67
8/1/2021	OEM	ELECTRICITY CHARGES	CH	133.33	0.00	0.00	0.00	0.00	133.33
8/6/2021	LAT	LATE FEES	CH	164.01	0.00	0.00	0.00	0.00	164.01
9/1/2021	OBR	RENT INCOME	CH	1,366.67	0.00	0.00	0.00	0.00	1,366.67
9/1/2021	OEM	ELECTRICITY CHARES	CH	133.33	0.00	0.00	0.00	0.00	133.33
9/6/2021	LAT	LATE FEES	CH	164.01	0.00	0.00	0.00	0.00	164.01
10/1/2021	OBR	RENT INCOME	CH	1,366.67	0.00	0.00	0.00	0.00	1,366.67
10/1/2021	OEM	ELECTRICITY CHARGES	CH	133.33	0.00	0.00	0.00	0.00	133.33
10/6/2021	LAT	LATE FEES	CH	164.01	0.00	0.00	0.00	0.00	164.01
11/1/2021	OBR	RENT INCOME	CH	1,366.67	0.00	0.00	0.00	0.00	1,366.67
11/1/2021	OEM	ELECTRICITY CHARGES	CH	133.33	0.00	0.00	0.00	0.00	133.33
11/6/2021	LAT	LATE FEES	CH	164.01	0.00	0.00	0.00	0.00	164.01
12/1/2021	OBR	AUTOCHRG @T12/31/2021	CH	1,366.67	0.00	0.00	0.00	0.00	1,366.67
12/1/2021	OEM	12/21 OEM CH	CH	133.33	0.00	0.00	0.00	0.00	133.33
1/1/2022	OBR	AUTOCHRG @T1/31/2022	CH	1,366.67	0.00	0.00	0.00	0.00	1,366.67
1/1/2022	OEM	01/22 OEM CH	CH	133.33	0.00	0.00	0.00	0.00	133.33
2/1/2022	OBR	AUTOCHRG @T2/28/2022	CH	1,366.67	0.00	0.00	0.00	0.00	1,366.67
2/1/2022	OEM	02/22 OEM CH	CH	133.33	0.00	0.00	0.00	0.00	133.33
3/1/2022	OBR	AUTOCHRG @T3/31/2022	CH	1,366.67	0.00	0.00	0.00	0.00	1,366.67
3/1/2022	OEM	03/22 OEM CH	CH	133.33	0.00	0.00	0.00	0.00	133.33
4/1/2022	OBR	AUTOCHRG @T4/30/2022	CH	1,366.67	0.00	0.00	0.00	0.00	1,366.67
4/1/2022	OEM	04/22 OEM CH	CH	133.33	0.00	0.00	0.00	0.00	133.33

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5/1/2022	OBR	AUTOCHRG @T5/31/2022	CH	1,366.67	0.00	0.00	0.00	0.00	1,366.67
5/1/2022	OEM	AUTOCHRG @T5/31/2022 @R	CH	133.33	0.00	0.00	0.00	0.00	133.33
5/12/2022	LAT	5/2022 LATE FEE	CH	90.00	0.00	0.00	0.00	0.00	90.00
5/12/2022	LAT	6/2022 LATE FEE	CH	90.00	0.00	0.00	0.00	0.00	90.00
6/1/2022	OBR	AUTOCHRG @T6/30/2022	CH	1,366.67	0.00	0.00	0.00	0.00	1,366.67
6/1/2022	OEM	AUTOCHRG @T6/30/2022	CH	133.33	0.00	0.00	0.00	0.00	133.33
7/1/2022	OBR	AUTOCHRG @T7/31/2022	CH	1,366.67	0.00	0.00	0.00	0.00	1,366.67
7/1/2022	OEM	AUTOCHRG @T7/31/2022	CH	133.33	0.00	0.00	0.00	0.00	133.33
8/1/2022	OBR	AUTOCHRG @T8/31/2022	CH	1,366.67	0.00	0.00	0.00	1,366.67	0.00
8/1/2022	OEM	AUTOCHRG @T8/31/2022	CH	133.33	0.00	0.00	0.00	133.33	0.00
9/1/2022	OBR	AUTOCHRG @T9/30/2022	CH	1,366.67	0.00	0.00	1,366.67	0.00	0.00
9/1/2022	OEM	AUTOCHRG @T9/30/2022	CH	133.33	0.00	0.00	133.33	0.00	0.00
9/15/2022	LAT	7/2022 LATE FEE	CH	90.00	0.00	0.00	90.00	0.00	0.00
9/15/2022	LAT	8/2022 LATE FEE	CH	90.00	0.00	0.00	90.00	0.00	0.00
9/15/2022	LAT	9/2022 LATE FEE	CH	90.00	0.00	0.00	90.00	0.00	0.00
10/1/2022	OBR	AUTOCHRG @T10/31/2022	CH	1,366.67	0.00	1,366.67	0.00	0.00	0.00
10/1/2022	OEM	AUTOCHRG @T10/31/2022	CH	133.33	0.00	133.33	0.00	0.00	0.00
11/1/2022	LAT	10/2022 LATE FEE	CH	90.00	90.00	0.00	0.00	0.00	0.00
11/1/2022	OBR	AUTOCHRG @T11/30/2022	CH	1,366.67	1,366.67	0.00	0.00	0.00	0.00
11/1/2022	OEM	AUTOCHRG @T11/30/2022	CH	133.33	133.33	0.00	0.00	0.00	0.00
11/15/2022	PYC	2021 CAM RECON CHARGE	CH	379.17	379.17	0.00	0.00	0.00	0.00

LAT	LATE FEES	3,364.10	90.00	0.00	270.00	0.00	3,004.10
OBR	BASE RENT-OFFICE	39,122.04	1,366.67	1,366.67	1,366.67	1,366.67	33,655.36
OEM	METERED ELE	3,866.57	133.33	133.33	133.33	133.33	3,333.25
PYC	PRIOR YEAR-OPERATING EXP	379.17	379.17	0.00	0.00	0.00	0.00

**AMERICAN TECHNOLOGY TRAINING INST** 46,731.88 1,969.17 1,500.00 1,770.00 1,500.00 39,992.71

NJ085-066587 **LAFUENTE LAW** Master Occupant Id: 06019438-1 Day Due: 1 Delq Day: 11/2/2022  
1418 Current Last Payment: 905.83

10/19/2022	OBR	5/2022-11/2022 RENT CORRE( NC	-300.75	-300.75	0.00	0.00	0.00	0.00
10/29/2022	OBR	12/2001-4/2022 RENT CORRE( NC	-299.00	-299.00	0.00	0.00	0.00	0.00
11/15/2022	PYT	2020 RE-TAX RECON CHARGE CH	559.64	559.64	0.00	0.00	0.00	0.00
11/15/2022	PYT	2021 RE-TAX RECON CHARGE CH	320.55	320.55	0.00	0.00	0.00	0.00

OBR	BASE RENT-OFFICE	-599.75	-599.75	0.00	0.00	0.00	0.00
PYT	PRIOR YEAR - TAXES	880.19	880.19	0.00	0.00	0.00	0.00

**LAFUENTE LAW Total:** 280.44 280.44 0.00 0.00 0.00 0.00

NJ085-066588 **RUBIX DEVELOPMENT LLC & KOUASS** Master Occupant Id: 06019439-1 Day Due: 1 Delq Day: 11/1/2022  
1420 Current Last Payment: 944.00

10/1/2022	OBR	AUTOCHRG @T10/31/2022	CH	0.40	0.00	0.40	0.00	0.00	0.00
11/1/2022	OEM	AUTOCHRG @T11/30/2022	CH	0.10	0.10	0.00	0.00	0.00	0.00
11/15/2022	PYT	2020 RE-TAX RECON CHARGE CH	677.02	677.02	0.00	0.00	0.00	0.00	0.00
11/15/2022	PYT	2021 RE-TAX RECON CHARGE CH	387.78	387.78	0.00	0.00	0.00	0.00	0.00

OBR	BASE RENT-OFFICE	0.40	0.00	0.40	0.00	0.00	0.00
OEM	METERED ELE	0.10	0.10	0.00	0.00	0.00	0.00
PYT	PRIOR YEAR - TAXES	1,064.80	1,064.80	0.00	0.00	0.00	0.00

**RUBIX DEVELOPMENT LLC & KOUASSI LA** 1,065.30 1,064.90 0.40 0.00 0.00 0.00

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NJ085-066589	<b>LLORI CPA LLC</b>		Master Occupant Id: 06019440-1		Day Due: 1	Delq Day:		
			1427	Current	Last Payment:	11/9/2022	1,153.13	
11/15/2022	PYT	2020 RE-TAX RECON CHARGE	CH	659.37	659.37	0.00	0.00	0.00
11/15/2022	PYT	2020 RE-TAX RECON CHARGE	CH	358.60	358.60	0.00	0.00	0.00

PYT	PRIOR YEAR - TAXES	1,017.97	1,017.97	0.00	0.00	0.00	0.00
LLORI CPA LLC Total:		1,017.97	1,017.97	0.00	0.00	0.00	0.00

NJ085-066590	<b>LAW OFFICE OF BLAISE ODHIAMBO</b>		Master Occupant Id: 06019441-1		Day Due: 1	Delq Day:		
			1428	Current	Last Payment:	11/2/2022	2,071.92	
10/13/2022	OBR	2/22-10/22 RENT BUMP DUE 2	CH	360.32	0.00	360.32	0.00	0.00
11/2/2022	OBR	CK0000567	CR	-2,071.92	-2,071.92	0.00	0.00	0.00
11/15/2022	PYT	2020 RE-TAX RECON CHARGE	CH	1,388.73	1,388.73	0.00	0.00	0.00
11/15/2022	PYT	2021 RE-TAX RECON CHARGE	CH	795.43	795.43	0.00	0.00	0.00

OBR	BASE RENT-OFFICE	-1,711.60	-2,071.92	360.32	0.00	0.00	0.00
PYT	PRIOR YEAR - TAXES	2,184.16	2,184.16	0.00	0.00	0.00	0.00
LAW OFFICE OF BLAISE ODHIAMBO Total:		472.56	112.24	360.32	0.00	0.00	0.00

NJ085-066591	<b>THE CHAD SCHOOL FOUNDATION</b>		Master Occupant Id: 06019442-1		Day Due: 1	Delq Day:		
			1430	Current	Last Payment:	3/22/2022	2,011.88	

9/1/2020	OBR	RENT INCOME	CH	3,710.80	0.00	0.00	0.00	0.00	3,710.80
9/1/2020	OEM	ELECTRICITY CHARGES	CH	312.96	0.00	0.00	0.00	0.00	312.96
9/6/2020	LAT	LATE FEES	CH	222.65	0.00	0.00	0.00	0.00	222.65
10/1/2020	OBR	RENT INCOME	CH	3,710.80	0.00	0.00	0.00	0.00	3,710.80
10/1/2020	OEM	ELECTRICITY CHARGES	CH	312.96	0.00	0.00	0.00	0.00	312.96
10/6/2020	LAT	LATE FEES	CH	222.65	0.00	0.00	0.00	0.00	222.65
11/1/2020	OBR	RENT INCOME	CH	3,710.80	0.00	0.00	0.00	0.00	3,710.80
11/1/2020	OEM	ELECTRICITY CHARGES	CH	312.96	0.00	0.00	0.00	0.00	312.96
11/6/2020	LAT	LATE FEES	CH	222.65	0.00	0.00	0.00	0.00	222.65
12/1/2020	OBR	RENT INCOME	CH	3,710.80	0.00	0.00	0.00	0.00	3,710.80
12/1/2020	OEM	ELECTRICITY CHARGE	CH	312.96	0.00	0.00	0.00	0.00	312.96
12/6/2020	LAT	LATE FEES	CH	222.65	0.00	0.00	0.00	0.00	222.65
1/1/2021	OBR	RENT INCOME	CH	3,710.80	0.00	0.00	0.00	0.00	3,710.80
1/1/2021	OEM	ELECTRICITY CHARGES	CH	312.96	0.00	0.00	0.00	0.00	312.96
1/6/2021	LAT	LATE FEES	CH	222.65	0.00	0.00	0.00	0.00	222.65
2/1/2021	OBR	RENT INCOME	CH	3,710.80	0.00	0.00	0.00	0.00	3,710.80
2/1/2021	OEM	ELECTRICITY CHARGE	CH	312.96	0.00	0.00	0.00	0.00	312.96
2/6/2021	LAT	LATE FEES	CH	222.65	0.00	0.00	0.00	0.00	222.65
3/1/2021	OBR	RENT INCOME	CH	3,710.80	0.00	0.00	0.00	0.00	3,710.80
3/1/2021	OEM	ELECTRICITY CHARGES	CH	312.96	0.00	0.00	0.00	0.00	312.96
3/6/2021	LAT	LATE FEES	CH	222.65	0.00	0.00	0.00	0.00	222.65
4/1/2021	OBR	RENT INCOME	CH	3,710.80	0.00	0.00	0.00	0.00	3,710.80
4/1/2021	OEM	ELECTRICITY CHARGES	CH	312.96	0.00	0.00	0.00	0.00	312.96
4/6/2021	LAT	LATE FEES	CH	222.65	0.00	0.00	0.00	0.00	222.65
5/1/2021	OBR	RENT INCOME	CH	3,710.80	0.00	0.00	0.00	0.00	3,710.80
5/1/2021	OEM	ELECTRICITY CHARGES	CH	312.96	0.00	0.00	0.00	0.00	312.96
5/6/2021	LAT	LATE FEES	CH	222.65	0.00	0.00	0.00	0.00	222.65
7/1/2021	OBR	RENT INCOME	CH	3,710.80	0.00	0.00	0.00	0.00	3,710.80
7/1/2021	OEM	ELECTRICITY CHARGES	CH	312.96	0.00	0.00	0.00	0.00	312.96
7/6/2021	LAT	LATE FEES	CH	222.65	0.00	0.00	0.00	0.00	222.65

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8/1/2021	OBR	RENT INCOME	CH	3,800.21	0.00	0.00	0.00	0.00	3,800.21
8/1/2021	OEM	ELECTRICITY CHARGES	CH	312.96	0.00	0.00	0.00	0.00	312.96
8/6/2021	LAT	LATE FEES	CH	228.02	0.00	0.00	0.00	0.00	228.02
9/1/2021	OBR	RENT INCOME	CH	3,800.21	0.00	0.00	0.00	0.00	3,800.21
9/1/2021	OEM	ELECTRICITY CHARGES	CH	312.96	0.00	0.00	0.00	0.00	312.96
9/6/2021	LAT	LATE FEES	CH	228.02	0.00	0.00	0.00	0.00	228.02
10/1/2021	OBR	RENT INCOME	CH	3,800.21	0.00	0.00	0.00	0.00	3,800.21
10/1/2021	OEM	ELECTRICITY CHARGES	CH	312.96	0.00	0.00	0.00	0.00	312.96
10/6/2021	LAT	LATE FEES	CH	228.02	0.00	0.00	0.00	0.00	228.02
11/1/2021	OBR	RENT INCOME	CH	3,800.21	0.00	0.00	0.00	0.00	3,800.21
11/1/2021	OEM	ELECTRICITY CHARGES	CH	312.96	0.00	0.00	0.00	0.00	312.96
11/6/2021	LAT	LATE FEES	CH	228.02	0.00	0.00	0.00	0.00	228.02
12/1/2021	OBR	AUTOCHRG @T12/31/2021	CH	3,800.21	0.00	0.00	0.00	0.00	3,800.21
12/1/2021	OEM	AUTOCHRG @T12/31/2021 @F	CH	312.96	0.00	0.00	0.00	0.00	312.96
1/1/2022	OBR	AUTOCHRG @T1/31/2022	CH	3,800.21	0.00	0.00	0.00	0.00	3,800.21
1/1/2022	OEM	AUTOCHRG @T1/31/2022	CH	312.96	0.00	0.00	0.00	0.00	312.96
2/1/2022	OBR	AUTOCHRG @T2/28/2022	CH	3,800.21	0.00	0.00	0.00	0.00	3,800.21
2/1/2022	OEM	AUTOCHRG @T2/28/2022	CH	312.96	0.00	0.00	0.00	0.00	312.96
3/1/2022	OBR	AUTOCHRG @T3/31/2022	CH	3,800.21	0.00	0.00	0.00	0.00	3,800.21
3/1/2022	OEM	AUTOCHRG @T3/31/2022	CH	312.96	0.00	0.00	0.00	0.00	312.96
4/1/2022	OBR	AUTOCHRG @T4/30/2022	CH	1,788.33	0.00	0.00	0.00	0.00	1,788.33
4/1/2022	OEM	AUTOCHRG @T4/30/2022	CH	312.96	0.00	0.00	0.00	0.00	312.96
5/1/2022	OBR	AUTOCHRG @T5/31/2022	CH	3,800.21	0.00	0.00	0.00	0.00	3,800.21
5/1/2022	OEM	AUTOCHRG @T5/31/2022	CH	312.96	0.00	0.00	0.00	0.00	312.96
5/12/2022	LAT	5/2022 LATE FEE	CH	246.79	0.00	0.00	0.00	0.00	246.79
5/12/2022	LAT	6/2022 LATE FEE	CH	246.79	0.00	0.00	0.00	0.00	246.79
6/1/2022	OBR	AUTOCHRG @T6/30/2022	CH	3,800.21	0.00	0.00	0.00	0.00	3,800.21
6/1/2022	OEM	AUTOCHRG @T6/30/2022	CH	312.96	0.00	0.00	0.00	0.00	312.96
7/1/2022	OBR	AUTOCHRG @T7/31/2022	CH	3,800.21	0.00	0.00	0.00	0.00	3,800.21
7/1/2022	OEM	AUTOCHRG @T7/31/2022	CH	312.96	0.00	0.00	0.00	0.00	312.96
8/1/2022	OBR	AUTOCHRG @T8/31/2022	CH	3,800.21	0.00	0.00	0.00	3,800.21	0.00
8/1/2022	OEM	AUTOCHRG @T8/31/2022	CH	312.96	0.00	0.00	0.00	312.96	0.00
9/1/2022	OBR	AUTOCHRG @T9/30/2022	CH	3,800.21	0.00	0.00	3,800.21	0.00	0.00
9/1/2022	OEM	AUTOCHRG @T9/30/2022	CH	312.96	0.00	0.00	312.96	0.00	0.00
9/15/2022	LAT	7/2022 LATE FEE	CH	246.79	0.00	0.00	246.79	0.00	0.00
9/15/2022	LAT	8/2022 LATE FEE	CH	246.79	0.00	0.00	246.79	0.00	0.00
9/15/2022	LAT	9/2022 LATE FEE	CH	246.79	0.00	0.00	246.79	0.00	0.00
10/1/2022	OBR	AUTOCHRG @T10/31/2022	CH	3,800.21	0.00	3,800.21	0.00	0.00	0.00
10/1/2022	OEM	AUTOCHRG @T10/31/2022	CH	312.96	0.00	312.96	0.00	0.00	0.00
11/1/2022	LAT	10/2022 LATE FEE	CH	246.79	246.79	0.00	0.00	0.00	0.00
11/1/2022	OBR	AUTOCHRG @T11/30/2022	CH	3,800.21	3,800.21	0.00	0.00	0.00	0.00
11/1/2022	OEM	AUTOCHRG @T11/30/2022	CH	312.96	312.96	0.00	0.00	0.00	0.00
11/15/2022	PYT	2020 RE-TAX RECON CHARGE	CH	3,210.17	3,210.17	0.00	0.00	0.00	0.00
11/15/2022	PYT	2021 RE-TAX RECON CHARGE	CH	2,032.35	2,032.35	0.00	0.00	0.00	0.00

LAT	LATE FEES	4,619.32	246.79	0.00	740.37	0.00	3,632.16
OBR	BASE RENT-OFFICE	95,899.48	3,800.21	3,800.21	3,800.21	3,800.21	80,698.64
OEM	METERED ELE	8,136.96	312.96	312.96	312.96	312.96	6,885.12
PYT	PRIOR YEAR - TAXES	5,242.52	5,242.52	0.00	0.00	0.00	0.00

**THE CHAD SCHOOL FOUNDATION Total:** 113,898.28 9,602.48 4,113.17 4,853.54 4,113.17 91,215.92

NJ085-066593	<b>FDF HOLDING LLC</b>	Master Occupant Id: 06019444-1	Day Due: 1	Delq Day:
		1501 Current	Last Payment:	

8/1/2019	LAT	8.19/12.19 LATE FEE	CH	8,305.00	0.00	0.00	0.00	0.00	8,305.00
8/1/2019	OBR	RENT INCOME	CH	25,468.67	0.00	0.00	0.00	0.00	25,468.67
8/1/2019	OEM	ELECTRICITY CHARGES	CH	2,214.66	0.00	0.00	0.00	0.00	2,214.66
9/1/2019	OBR	RENT INCOME	CH	25,468.67	0.00	0.00	0.00	0.00	25,468.67



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9/1/2019	OEM	ELECTRICITY CHARGES	CH	2,214.66	0.00	0.00	0.00	0.00	2,214.66
10/1/2019	OBR	RENT INCOME	CH	25,468.67	0.00	0.00	0.00	0.00	25,468.67
10/1/2019	OEM	ELECTRICITY CHARGES	CH	2,214.66	0.00	0.00	0.00	0.00	2,214.66
11/1/2019	OBR	RENT INCOME	CH	25,468.67	0.00	0.00	0.00	0.00	25,468.67
11/1/2019	OEM	ELECTRICITY CHARGES	CH	2,214.66	0.00	0.00	0.00	0.00	2,214.66
12/1/2019	OBR	RENT INCOME	CH	25,468.67	0.00	0.00	0.00	0.00	25,468.67
12/1/2019	OEM	ELECTRICITY CHARGES	CH	2,214.66	0.00	0.00	0.00	0.00	2,214.66
1/1/2020	LAT	1.20/12.20 LATE FEE	CH	19,932.00	0.00	0.00	0.00	0.00	19,932.00
1/1/2020	OBR	RENT INCOME	CH	25,468.67	0.00	0.00	0.00	0.00	25,468.67
1/1/2020	OEM	ELECTRICITY CHARGES	CH	2,214.66	0.00	0.00	0.00	0.00	2,214.66
2/1/2020	OBR	RENT INCOME	CH	25,468.67	0.00	0.00	0.00	0.00	25,468.67
2/1/2020	OEM	ELECTRICITY CHARGES	CH	2,214.66	0.00	0.00	0.00	0.00	2,214.66
3/1/2020	OBR	RENT INCOME	CH	25,468.67	0.00	0.00	0.00	0.00	25,468.67
3/1/2020	OEM	ELECTRICITY CHARGES	CH	2,214.66	0.00	0.00	0.00	0.00	2,214.66
4/1/2020	OBR	RENT INCOME	CH	25,468.67	0.00	0.00	0.00	0.00	25,468.67
4/1/2020	OEM	ELECTRICITY CHARGES	CH	2,214.66	0.00	0.00	0.00	0.00	2,214.66
5/1/2020	OBR	RENT INCOME	CH	25,468.67	0.00	0.00	0.00	0.00	25,468.67
5/1/2020	OEM	ELECTRICITY CHARGES	CH	2,214.66	0.00	0.00	0.00	0.00	2,214.66
6/1/2020	OBR	RENT INCOME	CH	25,468.67	0.00	0.00	0.00	0.00	25,468.67
6/1/2020	OEM	ELECTRICITY CHARGES	CH	2,214.66	0.00	0.00	0.00	0.00	2,214.66
7/1/2020	OBR	RENT INCOME	CH	25,468.67	0.00	0.00	0.00	0.00	25,468.67
7/1/2020	OEM	ELECTRICITY CHARGES	CH	2,214.66	0.00	0.00	0.00	0.00	2,214.66
8/1/2020	OBR	RENT INCOME	CH	25,468.67	0.00	0.00	0.00	0.00	25,468.67
8/1/2020	OEM	ELECTRICITY CHARGES	CH	2,214.66	0.00	0.00	0.00	0.00	2,214.66
9/1/2020	OBR	RENT INCOME	CH	25,468.67	0.00	0.00	0.00	0.00	25,468.67
9/1/2020	OEM	ELECTRICITY CHARGES	CH	2,214.66	0.00	0.00	0.00	0.00	2,214.66
10/1/2020	OBR	RENT INCOME	CH	25,468.67	0.00	0.00	0.00	0.00	25,468.67
10/1/2020	OEM	ELECTRICITY CHARGES	CH	2,214.66	0.00	0.00	0.00	0.00	2,214.66
11/1/2020	OBR	RENT INCOME	CH	25,468.67	0.00	0.00	0.00	0.00	25,468.67
11/1/2020	OEM	ELECTRICITY CHARGES	CH	2,214.66	0.00	0.00	0.00	0.00	2,214.66
12/1/2020	OBR	RENT INCOME	CH	25,468.67	0.00	0.00	0.00	0.00	25,468.67
12/1/2020	OEM	ELECTRICITY CHARGES	CH	2,214.66	0.00	0.00	0.00	0.00	2,214.66
1/1/2021	LAT	1.21/12.21 LATE FEE	CH	19,932.00	0.00	0.00	0.00	0.00	19,932.00
1/1/2021	OBR	RENT INCOME	CH	25,468.67	0.00	0.00	0.00	0.00	25,468.67
1/1/2021	OEM	ELECTRICITY CHARGES	CH	2,214.66	0.00	0.00	0.00	0.00	2,214.66
2/1/2021	OBR	RENT INCOME	CH	25,468.67	0.00	0.00	0.00	0.00	25,468.67
2/1/2021	OEM	ELECTRICITY CHARGES	CH	2,214.66	0.00	0.00	0.00	0.00	2,214.66
3/1/2021	OBR	RENT INCOME	CH	25,468.67	0.00	0.00	0.00	0.00	25,468.67
3/1/2021	OEM	ELECTRICITY CHARGES	CH	2,214.66	0.00	0.00	0.00	0.00	2,214.66
4/1/2021	OBR	RENT INCOME	CH	25,468.67	0.00	0.00	0.00	0.00	25,468.67
4/1/2021	OEM	ELECTRICITY CHARGES	CH	2,214.66	0.00	0.00	0.00	0.00	2,214.66
5/1/2021	OBR	RENT INCOME	CH	25,468.67	0.00	0.00	0.00	0.00	25,468.67
5/1/2021	OEM	ELECTRICITY CHARGES	CH	2,214.66	0.00	0.00	0.00	0.00	2,214.66
6/1/2021	OBR	RENT INCOME	CH	25,468.67	0.00	0.00	0.00	0.00	25,468.67
6/1/2021	OEM	ELECTRICITY CHARGES	CH	2,214.66	0.00	0.00	0.00	0.00	2,214.66
7/1/2021	OBR	RENT INCOME	CH	25,468.67	0.00	0.00	0.00	0.00	25,468.67
7/1/2021	OEM	ELECTRICITY CHARGES	CH	2,214.66	0.00	0.00	0.00	0.00	2,214.66
8/1/2021	OBR	RENT INCOME	CH	25,468.67	0.00	0.00	0.00	0.00	25,468.67
8/1/2021	OEM	ELECTRICITY CHARGES	CH	2,214.66	0.00	0.00	0.00	0.00	2,214.66
9/1/2021	OBR	RENT INCOME	CH	25,468.67	0.00	0.00	0.00	0.00	25,468.67
9/1/2021	OEM	ELECTRICITY CHARGES	CH	2,214.66	0.00	0.00	0.00	0.00	2,214.66
10/1/2021	OBR	RENT INCOME	CH	25,468.67	0.00	0.00	0.00	0.00	25,468.67
10/1/2021	OEM	ELECTRICITY CHARGES	CH	2,214.66	0.00	0.00	0.00	0.00	2,214.66
11/1/2021	OBR	RENT INCOME	CH	25,468.67	0.00	0.00	0.00	0.00	25,468.67
11/1/2021	OEM	ELECTRICITY CHARGES	CH	2,214.66	0.00	0.00	0.00	0.00	2,214.66
12/1/2021	OBR	AUTOCHRG @T12/31/2021	CH	25,468.67	0.00	0.00	0.00	0.00	25,468.67
12/1/2021	OEM	AUTOCHRG @T12/31/2021 @f	CH	2,214.66	0.00	0.00	0.00	0.00	2,214.66
1/1/2022	LAT	1.22/05.22 LATE FEE	CH	8,305.00	0.00	0.00	0.00	0.00	8,305.00
1/1/2022	OBR	AUTOCHRG @T1/31/2022	CH	25,468.67	0.00	0.00	0.00	0.00	25,468.67

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1/1/2022	OBR	1/1 RENT BUMP	CH	1,661.00	0.00	0.00	0.00	0.00	1,661.00
1/1/2022	OEM	AUTOCHRG @T1/31/2022	CH	2,214.66	0.00	0.00	0.00	0.00	2,214.66
2/1/2022	OBR	AUTOCHRG @T2/28/2022	CH	25,468.67	0.00	0.00	0.00	0.00	25,468.67
2/1/2022	OBR	2/1 RENT BUMP	CH	1,661.00	0.00	0.00	0.00	0.00	1,661.00
2/1/2022	OEM	AUTOCHRG @T2/28/2022	CH	2,214.66	0.00	0.00	0.00	0.00	2,214.66
3/1/2022	OBR	AUTOCHRG @T3/31/2022	CH	25,468.67	0.00	0.00	0.00	0.00	25,468.67
3/1/2022	OBR	3/1 RENT BUMP	CH	1,661.00	0.00	0.00	0.00	0.00	1,661.00
3/1/2022	OEM	AUTOCHRG @T3/31/2022	CH	2,214.66	0.00	0.00	0.00	0.00	2,214.66
4/1/2022	OBR	AUTOCHRG @T4/30/2022	CH	25,468.67	0.00	0.00	0.00	0.00	25,468.67
4/1/2022	OBR	4/1 RENT BUMP	CH	1,661.00	0.00	0.00	0.00	0.00	1,661.00
4/1/2022	OEM	AUTOCHRG @T4/30/2022	CH	2,214.66	0.00	0.00	0.00	0.00	2,214.66
5/1/2022	OBR	AUTOCHRG @T5/31/2022	CH	25,468.67	0.00	0.00	0.00	0.00	25,468.67
5/1/2022	OBR	5/1 RENT BUMP	CH	1,661.00	0.00	0.00	0.00	0.00	1,661.00
5/1/2022	OEM	AUTOCHRG @T5/31/2022	CH	2,214.66	0.00	0.00	0.00	0.00	2,214.66
5/12/2022	LAT	5/2022 LATE FEE	CH	1,760.66	0.00	0.00	0.00	0.00	1,760.66
5/12/2022	LAT	6/2022 LATE FEE	CH	1,760.66	0.00	0.00	0.00	0.00	1,760.66
6/1/2022	OBR	AUTOCHRG @T6/30/2022 @R	CH	27,129.67	0.00	0.00	0.00	0.00	27,129.67
6/1/2022	OEM	AUTOCHRG @T6/30/2022	CH	2,214.66	0.00	0.00	0.00	0.00	2,214.66
7/1/2022	OBR	AUTOCHRG @T7/31/2022	CH	27,129.67	0.00	0.00	0.00	0.00	27,129.67
7/1/2022	OEM	AUTOCHRG @T7/31/2022	CH	2,214.66	0.00	0.00	0.00	0.00	2,214.66
8/1/2022	OBR	AUTOCHRG @T8/31/2022	CH	27,129.67	0.00	0.00	0.00	27,129.67	0.00
8/1/2022	OEM	AUTOCHRG @T8/31/2022	CH	2,214.66	0.00	0.00	0.00	2,214.66	0.00
9/1/2022	OBR	AUTOCHRG @T9/30/2022	CH	27,129.67	0.00	0.00	27,129.67	0.00	0.00
9/1/2022	OEM	AUTOCHRG @T9/30/2022	CH	2,214.66	0.00	0.00	2,214.66	0.00	0.00
9/15/2022	LAT	7/2022 LATE FEE	CH	1,760.66	0.00	0.00	1,760.66	0.00	0.00
9/15/2022	LAT	8/2022 LATE FEE	CH	1,760.66	0.00	0.00	1,760.66	0.00	0.00
9/15/2022	LAT	9/2022 LATE FEE	CH	1,760.66	0.00	0.00	1,760.66	0.00	0.00
10/1/2022	OBR	AUTOCHRG @T10/31/2022	CH	27,129.67	0.00	27,129.67	0.00	0.00	0.00
10/1/2022	OEM	AUTOCHRG @T10/31/2022	CH	2,214.66	0.00	2,214.66	0.00	0.00	0.00
11/1/2022	LAT	10/2022 LATE FEE	CH	1,760.66	1,760.66	0.00	0.00	0.00	0.00
11/1/2022	OBR	AUTOCHRG @T11/30/2022	CH	27,129.67	27,129.67	0.00	0.00	0.00	0.00
11/1/2022	OEM	AUTOCHRG @T11/30/2022	CH	2,214.66	2,214.66	0.00	0.00	0.00	0.00
11/15/2022	PYT	2020 RE-TAX RECON CHARGE	CH	17,070.73	17,070.73	0.00	0.00	0.00	0.00
11/15/2022	PYT	2021 RE-TAX RECON CHARGE	CH	9,777.68	9,777.68	0.00	0.00	0.00	0.00

LAT	LATE FEES	67,037.96	1,760.66	0.00	5,281.98	0.00	59,995.32
OBR	BASE RENT-OFFICE	1,037,017.80	27,129.67	27,129.67	27,129.67	27,129.67	928,499.12
OEM	METERED ELE	88,586.40	2,214.66	2,214.66	2,214.66	2,214.66	79,727.76
PYT	PRIOR YEAR - TAXES	26,848.41	26,848.41	0.00	0.00	0.00	0.00

**FDF HOLDING LLC Total:** 1,219,490.57 57,953.40 29,344.33 34,626.31 29,344.33 1,068,222.20

NJ085-066594 **JOSEPH D ROLELLA a PROFESSIONAL** Master Occupant Id: 06019445-1 Day Due: 1 Delq Day: 11/15/2022 3,280.00  
1726 Current Last Payment:

10/13/2022	OBR	6/22-10/11 RENT BUMP DUE 6	CH	341.65	0.00	341.65	0.00	0.00	0.00
11/1/2022	OEM	AUTOCHRG @T11/30/2022	CH	68.33	68.33	0.00	0.00	0.00	0.00
11/15/2022	PYT	2020 RE-TAX RECON CHARGE	CH	2,238.54	2,238.54	0.00	0.00	0.00	0.00
11/15/2022	PYT	2021 RE-TAX RECON CHARGE	CH	1,282.18	1,282.18	0.00	0.00	0.00	0.00

OBR	BASE RENT-OFFICE	341.65	0.00	341.65	0.00	0.00	0.00
OEM	METERED ELE	68.33	68.33	0.00	0.00	0.00	0.00
PYT	PRIOR YEAR - TAXES	3,520.72	3,520.72	0.00	0.00	0.00	0.00

**JOSEPH D ROLELLA a PROFESSIONAL CC** 3,930.70 3,589.05 341.65 0.00 0.00 0.00



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NJ085-066595		<b>CESAR MARTIN ESTELA</b>		Master Occupant Id: 06019446-1		Day Due: 1	Delq Day:	
				1729 Current		Last Payment:	11/8/2022	4,399.99
11/15/2022	PYC	2020 CAM RECON CREDIT	NC	-2,064.00	-2,064.00	0.00	0.00	0.00
11/15/2022	PYC	2021 CAM RECON CREDIT	NC	-2,064.00	-2,064.00	0.00	0.00	0.00
11/15/2022	PYT	2020 RE-TAX RECON CHARGE	CH	2,826.28	2,826.28	0.00	0.00	0.00
11/15/2022	PYT	2021 RE-TAX RECON CHARGE	CH	1,618.82	1,618.82	0.00	0.00	0.00
	PYC	PRIOR YEAR-OPERATING EXP		-4,128.00	-4,128.00	0.00	0.00	0.00
	PYT	PRIOR YEAR - TAXES		4,445.10	4,445.10	0.00	0.00	0.00
<b>CESAR MARTIN ESTELA Total:</b>				317.10	317.10	0.00	0.00	0.00

NJ085-066596		<b>AMERICANS CAREERBUILDERS LLC</b>		Master Occupant Id: 06019447-1		Day Due: 1	Delq Day:	
				1825 Current		Last Payment:	4/16/2022	34.37
8/1/2020	OBR	RENT INCOME	CH	383.05	0.00	0.00	0.00	383.05
8/1/2020	OEL	ELECTRICITY	CH	162.50	0.00	0.00	0.00	162.50
8/6/2020	LAT	LATE FEES	CH	851.52	0.00	0.00	0.00	851.52
9/1/2020	OBR	RENT INCOME	CH	1,462.50	0.00	0.00	0.00	1,462.50
9/1/2020	OEL	ELECTRICITY	CH	162.50	0.00	0.00	0.00	162.50
10/1/2020	OBR	RENT INCOME	CH	1,462.50	0.00	0.00	0.00	1,462.50
10/1/2020	OEL	ELECTRICITY	CH	162.50	0.00	0.00	0.00	162.50
11/1/2020	OBR	RENT INCOME	CH	1,462.50	0.00	0.00	0.00	1,462.50
11/1/2020	OEL	ELECTRICITY	CH	162.50	0.00	0.00	0.00	162.50
12/1/2020	OBR	RENT INCOME	CH	1,462.50	0.00	0.00	0.00	1,462.50
12/1/2020	OEL	ELECTRICITY	CH	162.50	0.00	0.00	0.00	162.50
12/6/2020	LAT	LATE FEES	CH	877.50	0.00	0.00	0.00	877.50
1/1/2021	OBR	RENT INCOME	CH	1,503.13	0.00	0.00	0.00	1,503.13
1/1/2021	OEL	ELECTRICITY	CH	162.50	0.00	0.00	0.00	162.50
1/6/2021	LAT	LATE FEES	CH	1,057.88	0.00	0.00	0.00	1,057.88
2/1/2021	OBR	RENT INCOME	CH	1,503.13	0.00	0.00	0.00	1,503.13
2/1/2021	OEL	ELECTRICITY	CH	162.50	0.00	0.00	0.00	162.50
2/6/2021	LAT	LATE FEES	CH	1,238.26	0.00	0.00	0.00	1,238.26
3/1/2021	OBR	RENT INCOME	CH	1,503.13	0.00	0.00	0.00	1,503.13
3/1/2021	OEL	ELECTRICITY	CH	137.94	0.00	0.00	0.00	137.94
3/6/2021	LAT	LATE FEES	CH	1,418.63	0.00	0.00	0.00	1,418.63
5/6/2021	LAT	LATE FEES	CH	1,779.38	0.00	0.00	0.00	1,779.38
7/1/2021	OBR	RENT INCOME	CH	134.39	0.00	0.00	0.00	134.39
7/1/2021	OEL	ELECTRICITY	CH	162.50	0.00	0.00	0.00	162.50
8/1/2021	OBR	RENT INCOME	CH	1,503.13	0.00	0.00	0.00	1,503.13
8/1/2021	OEL	ELECTRICITY	CH	162.50	0.00	0.00	0.00	162.50
8/6/2021	LAT	LATE FEES	CH	1,826.10	0.00	0.00	0.00	1,826.10
9/1/2021	OBR	RENT INCOME	CH	1,503.13	0.00	0.00	0.00	1,503.13
9/1/2021	OEL	ELECTRICITY	CH	162.50	0.00	0.00	0.00	162.50
9/6/2021	LAT	LATE FEES	CH	2,006.48	0.00	0.00	0.00	2,006.48
10/1/2021	OBR	RENT INCOME	CH	1,503.13	0.00	0.00	0.00	1,503.13
10/1/2021	OEL	ELECTRICITY	CH	162.50	0.00	0.00	0.00	162.50
10/6/2021	LAT	LATE FEES	CH	2,186.85	0.00	0.00	0.00	2,186.85
11/6/2021	LAT	LATE FEES	CH	2,026.73	0.00	0.00	0.00	2,026.73
12/1/2021	OBR	AUTOCHRG @T12/31/2021	CH	168.76	0.00	0.00	0.00	168.76
12/1/2021	OEM	AUTOCHRG @T12/31/2021 @F	CH	162.50	0.00	0.00	0.00	162.50
1/1/2022	OBR	AUTOCHRG @T1/31/2022	CH	1,503.13	0.00	0.00	0.00	1,503.13
1/1/2022	OEM	AUTOCHRG @T1/31/2022	CH	128.13	0.00	0.00	0.00	128.13
3/1/2022	OBR	AUTOCHRG @T3/31/2022	CH	1,503.13	0.00	0.00	0.00	1,503.13
3/1/2022	OEM	AUTOCHRG @T3/31/2022	CH	162.50	0.00	0.00	0.00	162.50
4/1/2022	OBR	AUTOCHRG @T4/30/2022	CH	1,503.13	0.00	0.00	0.00	1,503.13

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4/1/2022	OEM	AUTOCHRG @T4/30/2022	CH	162.50	0.00	0.00	0.00	0.00	162.50
11/15/2022	PYC	2021 CAM RECON CHARGE	CH	504.87	504.87	0.00	0.00	0.00	0.00

LAT	LATE FEES			15,269.33	0.00	0.00	0.00	0.00	15,269.33
OBR	BASE RENT-OFFICE			20,064.37	0.00	0.00	0.00	0.00	20,064.37
OEL	ELECTRICITY			1,925.44	0.00	0.00	0.00	0.00	1,925.44
OEM	METERED ELE			615.63	0.00	0.00	0.00	0.00	615.63
PYC	PRIOR YEAR-OPERATING EXP			504.87	504.87	0.00	0.00	0.00	0.00

**AMERICANS CAREERBUILDERS LLC Total** 38,379.64 504.87 0.00 0.00 0.00 37,874.77

NJ085-066601 **SHARROD YOUNG** Master Occupant Id: 06019452-1 Day Due: 1 Delq Day: 7/8/2022 935.00  
1833 Current Last Payment:

5/1/2022	OBR	AUTOCHRG @T5/31/2022	CH	875.00	0.00	0.00	0.00	0.00	875.00
5/1/2022	OEM	AUTOCHRG @T5/31/2022	CH	60.00	0.00	0.00	0.00	0.00	60.00
5/12/2022	LAT	5/2022 LATE FEE	CH	50.00	0.00	0.00	0.00	0.00	50.00
5/12/2022	LAT	6/2022 LATE FEE	CH	50.00	0.00	0.00	0.00	0.00	50.00
6/1/2022	OBR	AUTOCHRG @T6/30/2022	CH	875.00	0.00	0.00	0.00	0.00	875.00
6/1/2022	OEM	AUTOCHRG @T6/30/2022	CH	60.00	0.00	0.00	0.00	0.00	60.00
8/1/2022	OBR	AUTOCHRG @T8/31/2022	CH	875.00	0.00	0.00	0.00	875.00	0.00
8/1/2022	OEM	AUTOCHRG @T8/31/2022	CH	60.00	0.00	0.00	0.00	60.00	0.00
9/1/2022	OBR	AUTOCHRG @T9/30/2022	CH	875.00	0.00	0.00	875.00	0.00	0.00
9/1/2022	OEM	AUTOCHRG @T9/30/2022	CH	60.00	0.00	0.00	60.00	0.00	0.00
9/15/2022	LAT	7/2022 LATE FEE	CH	50.00	0.00	0.00	50.00	0.00	0.00
9/15/2022	LAT	8/2022 LATE FEE	CH	50.00	0.00	0.00	50.00	0.00	0.00
9/15/2022	LAT	9/2022 LATE FEE	CH	50.00	0.00	0.00	50.00	0.00	0.00
10/1/2022	OBR	AUTOCHRG @T10/31/2022	CH	875.00	0.00	875.00	0.00	0.00	0.00
10/1/2022	OEM	AUTOCHRG @T10/31/2022	CH	60.00	0.00	60.00	0.00	0.00	0.00
11/1/2022	LAT	10/2022 LATE FEE	CH	50.00	50.00	0.00	0.00	0.00	0.00
11/1/2022	OBR	AUTOCHRG @T11/30/2022	CH	875.00	875.00	0.00	0.00	0.00	0.00
11/1/2022	OEM	AUTOCHRG @T11/30/2022	CH	60.00	60.00	0.00	0.00	0.00	0.00

LAT	LATE FEES			300.00	50.00	0.00	150.00	0.00	100.00
OBR	BASE RENT-OFFICE			5,250.00	875.00	875.00	875.00	875.00	1,750.00
OEM	METERED ELE			360.00	60.00	60.00	60.00	60.00	120.00

**SHARROD YOUNG Total:** 5,910.00 985.00 935.00 1,085.00 935.00 1,970.00

NJ085-066598 **SHARROD YOUNG** Master Occupant Id: 06019449-1 Day Due: 1 Delq Day: 9/16/2022 5.00  
1834 Current Last Payment:

5/1/2022	OBR	AUTOCHRG @T5/31/2022	CH	395.00	0.00	0.00	0.00	0.00	395.00
5/1/2022	OEM	AUTOCHRG @T5/31/2022	CH	60.00	0.00	0.00	0.00	0.00	60.00
5/12/2022	LAT	5/2022 LATE FEE	CH	50.00	0.00	0.00	0.00	0.00	50.00
5/12/2022	LAT	6/2022 LATE FEE	CH	50.00	0.00	0.00	0.00	0.00	50.00
6/1/2022	OBR	AUTOCHRG @T6/30/2022	CH	400.00	0.00	0.00	0.00	0.00	400.00
6/1/2022	OEM	AUTOCHRG @T6/30/2022	CH	60.00	0.00	0.00	0.00	0.00	60.00
8/1/2022	OBR	AUTOCHRG @T8/31/2022	CH	400.00	0.00	0.00	0.00	400.00	0.00
8/1/2022	OEM	AUTOCHRG @T8/31/2022	CH	60.00	0.00	0.00	0.00	60.00	0.00
8/15/2022	LAT	9/2022 LATE FEE	CH	50.00	0.00	0.00	50.00	0.00	0.00
9/1/2022	OBR	AUTOCHRG @T9/30/2022	CH	400.00	0.00	0.00	400.00	0.00	0.00
9/1/2022	OEM	AUTOCHRG @T9/30/2022	CH	60.00	0.00	0.00	60.00	0.00	0.00
9/15/2022	LAT	7/2022 LATE FEE	CH	50.00	0.00	0.00	50.00	0.00	0.00
9/15/2022	LAT	8/2022 LATE FEE	CH	50.00	0.00	0.00	50.00	0.00	0.00
10/1/2022	OBR	AUTOCHRG @T10/31/2022	CH	400.00	0.00	400.00	0.00	0.00	0.00
10/1/2022	OEM	AUTOCHRG @T10/31/2022	CH	60.00	0.00	60.00	0.00	0.00	0.00
11/1/2022	LAT	10/2022 LATE FEE	CH	50.00	50.00	0.00	0.00	0.00	0.00

Database:	GEMS_EAST	Newmark Aged Delinquency Report						Page:	20
		24 COMMERCE STREET						Date:	11/28/2022
BLDG:	NJ085							Time:	02:59 PM
For Period: 11/22									
Invoice Date	Category	Source	Amount	Current	1 Month	2 Months	3 Months	4 Months	

11/1/2022	OBR	AUTOCHRG @T11/30/2022	CH	400.00	400.00	0.00	0.00	0.00	0.00
11/1/2022	OEM	AUTOCHRG @T11/30/2022	CH	60.00	60.00	0.00	0.00	0.00	0.00

LAT	LATE FEES			300.00	50.00	0.00	150.00	0.00	100.00
OBR	BASE RENT-OFFICE			2,395.00	400.00	400.00	400.00	400.00	795.00
OEM	METERED ELE			360.00	60.00	60.00	60.00	60.00	120.00

**SHARROD YOUNG Total:** 3,055.00 510.00 460.00 610.00 460.00 1,015.00

NJ085-066599	<b>K &amp; S PRINTING I LLC</b>	Master Occupant Id: 06019450-1	Day Due: 1	Delq Day:
		<b>1ST20</b> Current	Last Payment:	10/25/2022 3,822.92

10/19/2022	OBR	11/21-11/22 RENT BUMP 11/20	CH	893.75	893.75	0.00	0.00	0.00	0.00
11/15/2022	PYT	2020 RE-TAX RECON CHARGE	CH	2,338.17	2,338.17	0.00	0.00	0.00	0.00
11/15/2022	PYT	2021 RE-TAX RECON CHARGE	CH	1,405.14	1,405.14	0.00	0.00	0.00	0.00

OBR	BASE RENT-OFFICE			893.75	893.75	0.00	0.00	0.00	0.00
PYT	PRIOR YEAR - TAXES			3,743.31	3,743.31	0.00	0.00	0.00	0.00

**K & S PRINTING I LLC Total:** 4,637.06 4,637.06 0.00 0.00 0.00 0.00

BAS	BASE RENT			50.00	0.00	0.00	0.00	0.00	50.00
CAM	Common Area Maintenance			7,056.00	0.00	0.00	0.00	0.00	7,056.00
LAT	LATE FEES			106,449.78	2,648.13	0.00	7,980.97	0.00	95,820.68
LEG	LEGAL FEES			175.00	0.00	0.00	0.00	0.00	175.00
MTI	MISCELLANEOUS			150.00	150.00	0.00	0.00	0.00	0.00
OBR	BASE RENT-OFFICE			1,658,439.88	49,849.32	40,704.84	42,109.28	44,693.86	1,481,082.58
OEL	ELECTRICITY			1,925.44	0.00	0.00	0.00	0.00	1,925.44
OEM	METERED ELE			147,724.13	7,793.50	4,241.53	3,910.29	3,910.29	127,868.52
PYC	PRIOR YEAR-OPERATING EXP			-86,946.43	-86,946.43	0.00	0.00	0.00	0.00
PYT	PRIOR YEAR - TAXES			240,359.30	240,359.30	0.00	0.00	0.00	0.00

**BLDG NJ085 Total:** 2,075,383.10 213,853.82 44,946.37 54,000.54 48,604.15 1,713,978.22

BAS	BASE RENT			50.00	0.00	0.00	0.00	0.00	50.00
CAM	Common Area Maintenance			7,056.00	0.00	0.00	0.00	0.00	7,056.00
LAT	LATE FEES			106,449.78	2,648.13	0.00	7,980.97	0.00	95,820.68
LEG	LEGAL FEES			175.00	0.00	0.00	0.00	0.00	175.00
MTI	MISCELLANEOUS			150.00	150.00	0.00	0.00	0.00	0.00
OBR	BASE RENT-OFFICE			1,658,439.88	49,849.32	40,704.84	42,109.28	44,693.86	1,481,082.58
OEL	ELECTRICITY			1,925.44	0.00	0.00	0.00	0.00	1,925.44
OEM	METERED ELE			147,724.13	7,793.50	4,241.53	3,910.29	3,910.29	127,868.52
PYC	PRIOR YEAR-OPERATING EXP			-86,946.43	-86,946.43	0.00	0.00	0.00	0.00
PYT	PRIOR YEAR - TAXES			240,359.30	240,359.30	0.00	0.00	0.00	0.00

**Grand Total:** 2,075,383.10 213,853.82 44,946.37 54,000.54 48,604.15 1,713,978.22

## 7. RENT ROLL

0410	Vacant	1,890
0420	Vacant	1,280
0425	Vacant	3,752
0430	Vacant	1,250
0500	Vacant	1,225
0525	Vacant	1,594
0529B	Vacant	172
0529C	Vacant	172
0529D	Vacant	192
0530	Vacant	182
0531	Vacant	182
0612	Vacant	2,337
0619	Vacant	890
0628	Vacant	608
0002	Vacant	1,650
0725	Vacant	975
0832	Vacant	420

[illegible]

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Unit/Suite Id	Tenant Name	Start	Expire	GLA Square Footage	Monthly Base Rent	Annual Rate PSF	Description	Monthly Cost Recovery	Description	Monthly Other Income	Description	Date	Monthly Amount	PSF
001	AMERICAN FIREARMS ACADEMY	12/1/2018	11/30/2023	1,154	1,923.33	20.00	METERED ELE			192.33				
0200	MCCARTER AND ENGLISH LLP	6/1/2014	2/28/2023	9,456	10,276.50	13.04	METERED ELE			1,379.00	BASE RENT	12/01/22	10,608.00	13.46
0800	PENNONI	4/1/2016	7/31/2023	7,967	13,942.25	21.00	METERED ELE			1,379.00				
0801	ONE WALL MANAGEMENT, LLC	11/1/2019	3/31/2023	3,339	6,191.06	22.25	METERED ELE			486.94				
0802	TRINITY SAI INC.	2/1/2018	3/31/2023	1,690	3,239.17	23.00	METERED ELE			186.67				
0803	AV BROWN PHOTOGRAPHY	7/1/2017	1/31/2025	1,104	1,600.00	17.39					BASE RENT	02/01/23	1,700.00	18.48
	AV BROWN PHOTOGRAPHY										BASE RENT	02/01/24	1,700.00	18.48
0801	Americation Career & Train	7/1/2018	6/30/2022	2,734	4,464.66	19.60	METERED ELE			398.71				
0834	FIRST CONNECT CENTER LLC	2/1/2017	4/30/2024	2,180	3,769.58	20.75	METERED ELE			317.92				
0901	TEUS HEALTH LLC	2/1/2020	1/31/2025	2,096	2,731.67	15.64	METERED ELE			248.33	BASE RENT	02/01/23	2,793.75	15.99
	TEUS HEALTH LLC										BASE RENT	02/01/24	2,855.83	16.35
											BASE RENT	02/01/25	2,917.92	16.71
0910	INTELLI HEALTHCARE SOLUTION	4/1/2017	11/30/2025	4,405	5,000.00	13.62	METERED ELE			642.40	BASE RENT	12/01/22	7,583.94	20.66
											BASE RENT	12/01/23	7,767.48	21.16
											BASE RENT	12/01/24	7,914.32	21.56
0927	NOBLE STRATEGY	11/1/2020	12/31/2022	475	800.00	20.21								
0928	FORENSIC PSYCHOLOGICAL SEF	8/1/2016	12/31/2026	551	932.23	20.30	METERED ELE			91.83	BASE RENT	01/01/23	955.19	20.80
	FORENSIC PSYCHOLOGICAL SEF										BASE RENT	01/01/24	978.15	21.30
											BASE RENT	01/01/25	1,001.11	21.80
											BASE RENT	01/01/26	1,024.06	22.30
0929A	SOULEYMANE DEMBELE	7/15/2019	7/31/2021	232	450.00	23.28	Common Area	25.00						
0929E	NAIMAH TUCKER	5/1/2021	4/30/2022	272	1,000.00	44.12	METERED ELE			30.00				

24 COMMERCE STREET  
11/25/2022

Unit	Tenant Name	Start	Expire	GLA Square Footage	Monthly Base Rent	Annual Rate PSF	Description	Monthly Cost Recovery	Description	Monthly Other Income	Description	Date	Future Rent Increases --- Monthly Amount PSF
6333	DAVID D RUDDY ESQ	8/1/2019	7/31/2020	700	1,319.76	22.62							
6334	MEDALLION FINANCIAL CORP	3/1/2009	8/31/2023	700	1,445.50	24.78							
6334	MEDALLION FINANCIAL CORP	3/1/2009	8/31/2023	700	1,445.50	24.78							
6306	ARYMING ASSET	2/1/2019	1/31/2023	1,256	2,145.66	20.50							
6307	JOHN SALEMI	8/1/2020	10/31/2025	816	1,598.00	23.50							
6310	MCCARTER & ENGLISH	1/1/2021	12/31/2025	862	3,208.33	44.66							
6326	BROOKS CPR	10/1/2018	12/31/2021	566	1,014.08	21.50							
6327	CHILDCARE CAREERS	6/1/2019	5/31/2023	453	773.88	20.50							
6329	MOUNT VERNON GROUP ARCHIT	8/31/2025		1,600	2,733.33	20.50	Common Area	76.00	METERED ELE	233.33	BASE RENT	12/01/22	2,733.00 20.50
6334	SETH C ADDO-YOBO ESQ	5/1/2010	10/31/2025	1,731	3,029.25	21.00							
6701	PUBLIC PARTNERSHIPS LLP	10/30/2018	2/14/2023	6,600	12,650.00	23.00							
6726	FREEMAN & BASS	9/1/1998	3/31/2023	6,975	10,000.00	17.20							
6900	ACBB - BITS LLC	1/1/2017	12/31/2023	15,000	25,625.00	20.50	Common Area	1,132.00	METERED ELE PARKING INC	1,000.00 ~340.00 660.00	BASE RENT	01/01/23	26,250.00 21.00
AD00	ADAM TORAYA	12/1/2019	11/30/2023	975	1,740.63	21.42							
AD01	WORKONOMICS	2/1/2020	1/31/2023	1,750	2,032.92	13.94							
AD01	WORKONOMICS	2/1/2020	1/31/2023	1,750	2,032.92	13.94							

Unit	Tenant Name	Start	Expire	GLA Square Footage	Monthly Base Rent	Annual Rate PSF	Description	Monthly Cost Recovery	Description	Monthly Other Income	Future Rent Increases
Id											--- Date --- Monthly Amount PSF
1303	QUANTITATIVE ANALYSIS SERV	1/1/2017	4/30/2023	1,190	2,082.50	21.00	METERED ELE			198.33	
	Lease id: 066582	QUANTITATIVE ANALYSIS SERVIT									
1400	DENTAL KIDZ	9/1/2008	1/31/2029	7,420	14,221.66	23.00	METERED ELE			1,236.66	
	Lease id: 066583	DENTAL KIDZ									
1500	MURPHY SCHILLAR WILKES LLP	1/1/2020	12/31/2024	6,500	12,052.08	22.25	METERED ELE			947.92	
	Lease id: 066584	MURPHY SCHILLAR WILKES LLP									
1600	LAW OFFICE OF MICHELLE LAB	8/1/2018	7/31/2023	1,817	3,277.88	21.65	METERED ELE			281.33	
	Lease id: 066605	LAW OFFICE OF MICHELLE LABA									
1701	KELLEN F MURPHY	6/1/2021	12/31/2025	2,518	4,773.71	22.75	METERED ELE			367.21	
	Lease id: 066585	KELLEN F MURPHY									
1802	AMERICAN TECHNOLOGY TRAIN	2/1/2020	1/31/2023	1,588	1,366.67	10.33	METERED ELE			133.33	
	Lease id: 066586	AMERICAN TECHNOLOGY TRAIN									
1918	LAFUENTE LAW	5/1/2019	4/30/2023	410	845.83	24.76	METERED ELE			60.00	
	Lease id: 066587	LAFUENTE LAW									
1920	RUBIX DEVELOPMENT LLC & KO	3/1/2019	8/31/2024	527	914.35	20.82	METERED ELE			29.75	
	Lease id: 066588	RUBIX DEVELOPMENT LLC & KOI									
1927	LLORI CPA LLC	5/1/2013	4/30/2026	548	936.17	20.50	METERED ELE			79.92	
	Lease id: 066589	LLORI CPA LLC									
1928	LAW OFFICE OF BLAISE ODHIA	2/1/2019	3/31/2024	1,081	1,936.79	21.50	METERED ELE			180.17	
	Lease id: 066590	LAW OFFICE OF BLAISE ODHIA									
1930	THE CHAD SCHOOL FOUNDATIO	6/1/2017	7/31/2022	2,146	3,800.21	21.25	METERED ELE			312.96	
	Lease id: 066591	THE CHAD SCHOOL FOUNDATIOI									
1934	SUITE GREEN LLC	9/1/2021	12/31/2022	442	370.00	10.05					
	Lease id: 066592	SUITE GREEN LLC									
1901	FDF HOLDING LLC	1/1/2019	12/31/2033	13,288	27,129.67	24.50	METERED ELE			2,214.66	
	Lease id: 066593	FDF HOLDING LLC									
1926	JOSEPH D ROLELLA a PROFESS	6/1/2019	9/30/2029	1,640	3,075.00	22.50	METERED ELE			273.33	
	Lease id: 066594	JOSEPH D ROLELLA a PROFESSI									
1729	CESAR MARTIN ESTELA	3/1/2019	6/30/2027	2,200	4,033.33	22.00	METERED ELE			366.66	
	Lease id: 066595	CESAR MARTIN ESTELA									



Suite Id	Tenant Name	--- Rent Dates --- Start Expire	GLA Square Footage	Monthly Base Rent	Annual Rate PSF	Description	Monthly Cost Recovery	Description	Monthly Other Income	--- Future Rent Increases --- Description Date Monthly Amount PSF
4425	AMERICANS CAREERBUILDERS I	11/1/2020 12/31/2021	975							
Lease Id: 066596	AMERICANS CAREERBUILDERS I									
4527	CENTRAL CONSULTING & CONTF	5/1/2022 4/30/2025	2,563	4,378.46	20.50	METERED ELE			427.17	BASE RENT 05/01/23 4,485.25 21.00 BASE RENT 05/01/24 4,592.04 21.50
4833	SHARROD YOUNG	1/1/2021 12/31/2021	500	875.00	21.00	METERED ELE			60.00	
Lease Id: 066601	SHARROD YOUNG									
4834	SHARROD YOUNG	4/12/2021 12/31/2022	245	400.00	19.59	METERED ELE			60.00	
Lease Id: 066598	SHARROD YOUNG									
4820	K & S PRINTING I LLC	8/1/2016 11/30/2026	1,700	3,575.00	25.24	METERED ELE			247.92	BASE RENT 12/01/22 3,643.75 25.72
Lease Id: 066599	K & S PRINTING I LLC									
4825	GACCIONE CHIROPRACTIC CENT	7/1/2016 7/31/2025	1,900	3,968.33	25.00	METERED ELE			277.03	BASE RENT 07/01/24 4,037.50 25.50
Lease Id: 066600	GACCIONE CHIROPRACTIC CENT									
48RM	CONFERENCE ROOM	9/1/2019 8/31/2020	0							
Lease Id: 066526	CONFERENCE ROOM									
48CAFE	LATIN CAFE OF NEWARK LLC	6/1/2021 5/31/2026	210	1,000.00	57.14	METERED ELE			43.75	BASE RENT 06/01/23 1,050.00 60.00 BASE RENT 06/01/24 1,102.50 63.00 BASE RENT 06/01/25 1,157.63 66.15
Lease Id: 066519	LATIN CAFE OF NEWARK LLC									

Building NJ085 Total:

Occupied Sqft:	88.00%	137,719	236,624.29 (52 Units)
Vacant Sqft:	12.00%	18,771	(17 Units)
Leased/Unoccupied Sqft:	0.00%	0	(0 Units)
Total Sqft:		156,490	(69 Units)

1,233.00 16,347.37

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Database: GEMS_EAST		Newmark		Page: 6						
Consolidated		Rent Roll		Date: 11/28/2022						
Building Id: NJ085		24 COMMERCE STREET		Time: 15:00						
24 COMMERCE STREET		11/25/2022								
Suite Id	Tenant Name	--- Rent Dates --- Start Expire	GLA Square Footage	Monthly Base Rent	Annual Rate PSF	Description	Monthly Cost Recovery	Description	Monthly Other Income	--- Future Rent Increases --- Date Monthly Amount PSF

**Grand Total:**

Occupied Sqft:	88.00%	137,719	236,624.29 ( 52 Units)	1,233.00	16,347.37
Vacant Sqft:	12.00%	18,771	( 17 Units)		
Leased/Unoccupied Sqft:	0.00%	0	( 0 Units)		
Total Sqft:		156,490	( 69 Units)		

## 8. CASH RECEIPTS

Database: GEMS_EAST	Cash Receipts	Page: 1
ENTITY NJ085	GEMS_EAST	Date: 11/28/2022
	24 COMMERCE STREET	Time: 03:00 PM
	11/22 Thru 11/22	
Income Category		
Amount		

<b>Master Occupant:</b>	<b>06019370-1</b>	<b>LATIN CAFE OF NEWARK LLC</b>	<b>Suite: NJ085 -LCAFE</b>
BAS	BASE RENT	\$50.00	
LAT	LATE FEES	\$303.75	
OBR	BASE RENT-OFFICE	\$3,600.00	
OEM	METERED ELE	\$131.25	
	<b>Total:</b>	<b>\$4,085.00</b>	
<b>Master Occupant:</b>	<b>06019371-1</b>	<b>LYCATEL LLC</b>	<b>Suite: NJ085 -0100</b>
OBR	BASE RENT-OFFICE	\$12,723.18	
	<b>Total:</b>	<b>\$12,723.18</b>	
<b>Master Occupant:</b>	<b>06019372-1</b>	<b>AMERICAN FIREARMS ACADEMY</b>	<b>Suite: NJ085 -0101</b>
OBR	BASE RENT-OFFICE	\$1,923.33	
OEM	METERED ELE	\$143.67	
	<b>Total:</b>	<b>\$2,067.00</b>	
<b>Master Occupant:</b>	<b>06019373-1</b>	<b>MCCARTER AND ENGLISH LLP</b>	<b>Suite: NJ085 -0200</b>
OBR	BASE RENT-OFFICE	\$10,276.50	
OEM	METERED ELE	\$1,379.00	
	<b>Total:</b>	<b>\$11,655.50</b>	
<b>Master Occupant:</b>	<b>06019374-1</b>	<b>PENNONI</b>	<b>Suite: NJ085 -0300</b>
OBR	BASE RENT-OFFICE	\$13,942.25	
OEM	METERED ELE	\$1,379.00	
	<b>Total:</b>	<b>\$15,321.25</b>	
<b>Master Occupant:</b>	<b>06019376-1</b>	<b>TRINITY SAI INC.</b>	<b>Suite: NJ085 -0302</b>
OBR	BASE RENT-OFFICE	\$4,439.22	
OEM	METERED ELE	\$186.67	
	<b>Total:</b>	<b>\$4,625.89</b>	
<b>Master Occupant:</b>	<b>06019378-1</b>	<b>AV BROWN PHOTOGRAPHY</b>	<b>Suite: NJ085 -0303</b>
OBR	BASE RENT-OFFICE	\$1,600.00	
	<b>Total:</b>	<b>\$1,600.00</b>	
<b>Master Occupant:</b>	<b>06019379-1</b>	<b>Americation Career &amp; Training School</b>	<b>Suite: NJ085 -0401</b>
OBR	BASE RENT-OFFICE	\$4,464.66	
OEM	METERED ELE	\$398.71	
	<b>Total:</b>	<b>\$4,863.37</b>	
<b>Master Occupant:</b>	<b>06019409-1</b>	<b>RAVIN GREENBERG LLC</b>	<b>Suite: NJ085 -0420</b>
OBR	BASE RENT-OFFICE	\$3,335.00	
	<b>Total:</b>	<b>\$3,335.00</b>	
<b>Master Occupant:</b>	<b>06019411-1</b>	<b>FIRST CONNECT CENTER LLC</b>	<b>Suite: NJ085 -0434</b>
OBR	BASE RENT-OFFICE	\$3,770.08	
OEM	METERED ELE	\$317.92	
	<b>Total:</b>	<b>\$4,088.00</b>	
<b>Master Occupant:</b>	<b>06019412-1</b>	<b>INTELLI HEALTHCARE SOLUTIONS INC</b>	<b>Suite: NJ085 -0510</b>
OBR	BASE RENT-OFFICE	\$5,000.00	
	<b>Total:</b>	<b>\$5,000.00</b>	
<b>Master Occupant:</b>	<b>06019413-1</b>	<b>NOBLE STRATEGY</b>	<b>Suite: NJ085 -0527</b>
OBR	BASE RENT-OFFICE	\$1,600.00	
	<b>Total:</b>	<b>\$1,600.00</b>	
<b>Master Occupant:</b>	<b>06019414-1</b>	<b>FORENSIC PSYCHOLOGICAL SERVICES</b>	<b>Suite: NJ085 -0528</b>

Database: GEMS_EAST	Cash Receipts	Page: 2
ENTITY NJ085	GEMS_EAST	Date: 11/28/2022
	24 COMMERCE STREET	Time: 03:00 PM
	11/22 Thru 11/22	
Income Category		Amount

OBR BASE RENT-OFFICE \$932.23  
OEM METERED ELE \$91.83

**Total: \$1,024.06**

**Master Occupant: 06019415-1 SOULEYMANE DEMBELE Suite: NJ085 -0529A**

CAM Common Area Maintenance \$25.00  
OBR BASE RENT-OFFICE \$450.00

**Total: \$475.00**

**Master Occupant: 06019417-1 NAIMAH TUCKER Suite: NJ085 -0529E**

OBR BASE RENT-OFFICE \$2,100.00  
OEM METERED ELE \$60.00

**Total: \$2,160.00**

**Master Occupant: 06019418-1 DAVID D RUDDY ESQ Suite: NJ085 -0533**

OBR BASE RENT-OFFICE \$1,319.76  
**Total: \$1,319.76**

**Master Occupant: 06019419-1 MEDALLION FINANCIAL CORP Suite: NJ085 -0534**

OBR BASE RENT-OFFICE \$1,445.50  
OEM METERED ELE \$136.00

**Total: \$1,581.50**

**Master Occupant: 06019420-1 ARYMING ASSET Suite: NJ085 -0606**

OBR BASE RENT-OFFICE \$2,145.66  
OEM METERED ELE \$209.33

**Total: \$2,354.99**

**Master Occupant: 06019421-1 JOHN SALEMI Suite: NJ085 -0607**

OBR BASE RENT-OFFICE \$1,598.00  
OEM METERED ELE \$136.00

**Total: \$1,734.00**

**Master Occupant: 06019422-1 MCCARTER & ENGLISH Suite: NJ085 -0610**

OBR BASE RENT-OFFICE \$3,208.33  
OEM METERED ELE \$291.67

**Total: \$3,500.00**

**Master Occupant: 06019423-1 BROOKS CPR Suite: NJ085 -0626**

OBR BASE RENT-OFFICE \$1,000.00  
**Total: \$1,000.00**

**Master Occupant: 06019424-1 CHILDCARE CAREERS Suite: NJ085 -0627**

OBR BASE RENT-OFFICE \$773.88  
OEM METERED ELE \$103.82

**Total: \$877.70**

**Master Occupant: 06019425-1 TEUS HEALTH LLC Suite: NJ085 -0501**

OBR BASE RENT-OFFICE \$2,731.67  
OEM METERED ELE \$248.33

**Total: \$2,980.00**

**Master Occupant: 06019426-1 MOUNT VERNON GROUP ARCHITECTS Suite: NJ085 -0629**

CAM Common Area Maintenance \$76.00  
OBR BASE RENT-OFFICE \$2,733.33  
OEM METERED ELE \$233.33

**Total: \$3,042.66**

Database: GEMS_EAST	Cash Receipts	Page: 3
ENTITY NJ085	GEMS_EAST	Date: 11/28/2022
	24 COMMERCE STREET	Time: 03:00 PM
	11/22 Thru 11/22	
Income Category		
Amount		

**Master Occupant: 06019427-1 SETH C ADDO-YOBO ESQ Suite: NJ085 -0634**

OBR	BASE RENT-OFFICE	\$3,029.25
OEM	METERED ELE	\$172.81
	<b>Total:</b>	<b>\$3,202.06</b>

**Master Occupant: 06019428-1 PUBLIC PARTNERSHIPS LLP Suite: NJ085 -0701**

OBR	BASE RENT-OFFICE	\$26,262.50
OEM	METERED ELE	\$962.50
	<b>Total:</b>	<b>\$27,225.00</b>

**Master Occupant: 06019429-1 FREEMAN & BASS Suite: NJ085 -0726**

OBR	BASE RENT-OFFICE	\$10,000.00
	<b>Total:</b>	<b>\$10,000.00</b>

**Master Occupant: 06019430-1 ACBB - BITS LLC Suite: NJ085 -0800**

CAM	Common Area Maintenance	\$1,132.00
OBR	BASE RENT-OFFICE	\$25,625.00
OEM	METERED ELE	\$660.00
	<b>Total:</b>	<b>\$27,417.00</b>

**Master Occupant: 06019431-1 ADAM TORAYA Suite: NJ085 -1000**

OBR	BASE RENT-OFFICE	\$2,025.04
OEM	METERED ELE	\$150.00
	<b>Total:</b>	<b>\$2,175.04</b>

**Master Occupant: 06019432-1 WORKONOMICS Suite: NJ085 -1001**

OBR	BASE RENT-OFFICE	\$2,032.92
OEM	METERED ELE	\$255.21
	<b>Total:</b>	<b>\$2,288.13</b>

**Master Occupant: 06019433-1 QUANTITATIVE ANALYSIS SERVICE, INC. Suite: NJ085 -1003**

OBR	BASE RENT-OFFICE	\$2,082.50
OEM	METERED ELE	\$198.33
	<b>Total:</b>	<b>\$2,280.83</b>

**Master Occupant: 06019434-1 DENTAL KIDZ Suite: NJ085 -1100**

OBR	BASE RENT-OFFICE	\$7,113.38
PPD	PREPAID RENT	(\$1,960.38)
	<b>Total:</b>	<b>\$5,153.00</b>

**Master Occupant: 06019435-1 MURPHY SCHILLAR WILKES LLP Suite: NJ085 -1200**

OBR	BASE RENT-OFFICE	\$12,052.08
OEM	METERED ELE	\$947.92
	<b>Total:</b>	<b>\$13,000.00</b>

**Master Occupant: 06019436-1 KELLEN F MURPHY Suite: NJ085 -1301**

OBR	BASE RENT-OFFICE	\$4,773.71
OEM	METERED ELE	\$367.21
	<b>Total:</b>	<b>\$5,140.92</b>

**Master Occupant: 06019438-1 LAFUENTE LAW Suite: NJ085 -1418**

OBR	BASE RENT-OFFICE	\$845.83
OEM	METERED ELE	\$60.00
	<b>Total:</b>	<b>\$905.83</b>

**Master Occupant: 06019439-1 RUBIX DEVELOPMENT LLC & KOUASSI LAW Suite: NJ085 -1420**

OBR	BASE RENT-OFFICE	\$914.35
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ENTITY NJ085	GEMS_EAST	Date: 11/28/2022
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Income Category		Amount

OEM	METERED ELE	\$29.65		
	<b>Total:</b>	<b>\$944.00</b>		
<b>Master Occupant:</b>	<b>06019440-1</b>	<b>LLORI CPA LLC</b>	<b>Suite:</b>	<b>NJ085 -1427</b>
OBR	BASE RENT-OFFICE	\$1,073.21		
OEM	METERED ELE	\$79.92		
	<b>Total:</b>	<b>\$1,153.13</b>		
<b>Master Occupant:</b>	<b>06019441-1</b>	<b>LAW OFFICE OF BLAISE ODHIAMBO</b>	<b>Suite:</b>	<b>NJ085 -1428</b>
OBR	BASE RENT-OFFICE	\$2,071.92		
	<b>Total:</b>	<b>\$2,071.92</b>		
<b>Master Occupant:</b>	<b>06019443-1</b>	<b>SUITE GREEN LLC</b>	<b>Suite:</b>	<b>NJ085 -1434</b>
OBR	BASE RENT-OFFICE	\$370.00		
	<b>Total:</b>	<b>\$370.00</b>		
<b>Master Occupant:</b>	<b>06019445-1</b>	<b>JOSEPH D ROLELLA a PROFESSIONAL CORI</b>	<b>Suite:</b>	<b>NJ085 -1726</b>
OBR	BASE RENT-OFFICE	\$3,075.00		
OEM	METERED ELE	\$205.00		
	<b>Total:</b>	<b>\$3,280.00</b>		
<b>Master Occupant:</b>	<b>06019446-1</b>	<b>CESAR MARTIN ESTELA</b>	<b>Suite:</b>	<b>NJ085 -1729</b>
OBR	BASE RENT-OFFICE	\$4,033.33		
OEM	METERED ELE	\$366.66		
	<b>Total:</b>	<b>\$4,399.99</b>		
<b>Master Occupant:</b>	<b>06019451-1</b>	<b>GACCIONE CHIROPRACTIC CENTER</b>	<b>Suite:</b>	<b>NJ085 -1ST25</b>
OBR	BASE RENT-OFFICE	\$3,958.33		
	<b>Total:</b>	<b>\$3,958.33</b>		
<b>Master Occupant:</b>	<b>06019456-1</b>	<b>LAW OFFICE OF MICHELLE LABAYEN</b>	<b>Suite:</b>	<b>NJ085 -1300</b>
OBR	BASE RENT-OFFICE	\$3,277.88		
OEM	METERED ELE	\$281.33		
	<b>Total:</b>	<b>\$3,559.21</b>		
<b>Master Occupant:</b>	<b>06019777-1</b>	<b>CENTRAL CONSULTING &amp; CONTRACTING IN</b>	<b>Suite:</b>	<b>NJ085 -1827</b>
OBR	BASE RENT-OFFICE	\$4,378.46		
OEM	METERED ELE	\$427.17		
	<b>Total:</b>	<b>\$4,805.63</b>		

**Totals for ENTITY NJ085**

BAS	BASE RENT	\$50.00
CAM	Common Area Maintenance	\$1,233.00
LAT	LATE FEES	\$303.75
OBR	BASE RENT-OFFICE	\$206,107.27
OEM	METERED ELE	\$10,610.24
PPD	PREPAID RENT	(\$1,960.38)
	<b>Total:</b>	<b>\$216,343.88</b>

**Grand Totals**

BAS	BASE RENT	\$50.00
CAM	Common Area Maintenance	\$1,233.00
LAT	LATE FEES	\$303.75
OBR	BASE RENT-OFFICE	\$206,107.27
OEM	METERED ELE	\$10,610.24
PPD	PREPAID RENT	(\$1,960.38)
	<b>Total:</b>	<b>\$216,343.88</b>

## 9. CASH DETAIL



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Category/Description		Transaction Date	Source Code	Cash Type	Invoice #	Amount Rcpt. Type

**Bank Id: NJ085OP PNC BANK, N.A.****TENANT ADJUSTMENTS**

Building Id/Lease Id: NJ085 066583	DENTAL KIDZ					
PPD PREPAID RENT	10/12/2022	PR	OP		-1,960.38	CHK
	Total for Lease:			066583	-1,960.38	
	Total for Receipt Desc:			101222A	-1,960.38	
Building Id/Lease Id: NJ085 066583	DENTAL KIDZ					
OBR BASE RENT-OFFICE	10/12/2022	CR	OP		1,960.38	CHK
	Total for Lease:			066583	1,960.38	
	Total for Receipt Desc:			A102222	1,960.38	

DETAIL TOTALS FOR 10/12/2022:	1,960.38DR	1,960.38CR
Tenant:	1,960.38DR	1,960.38CR
Security Adjustments:	0.00DR	0.00CR
Non Tenant:	0.00DR	0.00CR

**TENANT CASH RECEIPTS**

Building Id/Lease Id: NJ085 066577	PUBLIC PARTNERSHIPS LLP					
OBR BASE RENT-OFFICE	10/27/2022	CR	OP		12,650.00	CHK
OEM METERED ELE	10/27/2022	CR	OP		962.50	CHK
	Total for Lease:			066577	13,612.50	
	Total for Receipt Desc:			102722A	13,612.50	

DETAIL TOTALS FOR 10/27/2022:	0.00DR	13,612.50CR
Tenant:	0.00DR	13,612.50CR
Security Adjustments:	0.00DR	0.00CR
Non Tenant:	0.00DR	0.00CR

**TENANT CASH RECEIPTS**

Building Id/Lease Id: NJ085 066600	GACCIONE CHIROPRACTIC CENTER					
OBR BASE RENT-OFFICE	10/28/2022	CR	OP		3,958.33	CHK
	Total for Lease:			066600	3,958.33	
	Total for Receipt Desc:			0001068	3,958.33	

Building Id/Lease Id: NJ085 066528	Americation Career & Training School					
OBR BASE RENT-OFFICE	10/28/2022	CR	OP		4,464.66	CHK
OEM METERED ELE	10/28/2022	CR	OP		398.71	CHK

Database: GEMS_EAST		CM Cash Detail GEMS_EAST Bank: NJ085OP - PNC BANK, N.A. 11/22 Thru 11/22			Page: 2 Date: 11/28/2022 Time: 03:06 PM	
Category/Description		Transaction Date	Source Code	Cash Type	Invoice #	Amount Rcpt. Type

				Total for Lease:	066528	4,863.37	
Building Id/Lease Id:	NJ085 066558	RAVIN GREENBERG LLC					
OBR	BASE RENT-OFFICE	10/28/2022	CR OP		2,346.67	CHK	
OBR	BASE RENT-OFFICE	10/28/2022	CR OP		953.33	CHK	
				Total for Lease:	066558	3,300.00	
				Total for Receipt Desc:	102822A	8,163.37	

DETAIL TOTALS FOR 10/28/2022:	0.00DR	12,121.70CR
Tenant:	0.00DR	12,121.70CR
Security Adjustments:	0.00DR	0.00CR
Non Tenant:	0.00DR	0.00CR

**TENANT CASH RECEIPTS**

Building Id/Lease Id:	NJ085 066580	ADAM TORAYA					
OEM	METERED ELE	11/1/2022	CR OP		150.00	CHK	
OBR	BASE RENT-OFFICE	11/1/2022	CR OP		1,740.63	CHK	
OBR	BASE RENT-OFFICE	11/1/2022	CR OP		284.41	CHK	
				Total for Lease:	066580	2,175.04	
				Total for Receipt Desc:	0001014	2,175.04	

Building Id/Lease Id:	NJ085 066564	SOULEYMANE DEMBELE					
OBR	BASE RENT-OFFICE	11/1/2022	CR OP		450.00	CHK	
CAM	Common Area Maintenance	11/1/2022	CR OP		25.00	CHK	
				Total for Lease:	066564	475.00	
				Total for Receipt Desc:	0001244	475.00	

Building Id/Lease Id:	NJ085 066563	FORENSIC PSYCHOLOGICAL SERVICES					
OBR	BASE RENT-OFFICE	11/1/2022	CR OP		932.23	CHK	
OEM	METERED ELE	11/1/2022	CR OP		91.83	CHK	
				Total for Lease:	066563	1,024.06	
				Total for Receipt Desc:	0001557	1,024.06	

Building Id/Lease Id:	NJ085 066519	LATIN CAFE OF NEWARK LLC					
OBR	BASE RENT-OFFICE	11/1/2022	CR OP		800.00	CHK	
OBR	BASE RENT-OFFICE	11/1/2022	CR OP		800.00	CHK	
OEM	METERED ELE	11/1/2022	CR OP		43.75	CHK	
OEM	METERED ELE	11/1/2022	CR OP		43.75	CHK	
				Total for Lease:	066519	1,687.50	

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Category/Description		Transaction Date	Source Code	Cash Type	Invoice #	Amount	Rcpt. Type

Total for Receipt Desc: 0002043 1,687.50

Building Id/Lease Id:	NJ085 066575	MOUNT VERNON GROUP ARCHITECTS				
CAM	Common Area Maintenance	11/1/2022	CR	OP	76.00	CHK
OBR	BASE RENT-OFFICE	11/1/2022	CR	OP	2,733.33	CHK
OEM	METERED ELE	11/1/2022	CR	OP	233.33	CHK

Total for Lease: 066575 3,042.66

Total for Receipt Desc: 0002790 3,042.66

Building Id/Lease Id:	NJ085 066574	TEUS HEALTH LLC				
OEM	METERED ELE	11/1/2022	CR	OP	248.33	CHK
OBR	BASE RENT-OFFICE	11/1/2022	CR	OP	2,731.67	CHK

Total for Lease: 066574 2,980.00

Total for Receipt Desc: 0005017 2,980.00

Building Id/Lease Id:	NJ085 066578	FREEMAN & BASS				
OBR	BASE RENT-OFFICE	11/1/2022	CR	OP	10,000.00	CHK

Total for Lease: 066578 10,000.00

Total for Receipt Desc: 0026896 10,000.00

Building Id/Lease Id:	NJ085 067038	CENTRAL CONSULTING & CONTRACTING INC.				
OBR	BASE RENT-OFFICE	11/1/2022	CR	OP	4,378.46	CHK
OEM	METERED ELE	11/1/2022	CR	OP	427.17	CHK

Total for Lease: 067038 4,805.63

Total for Receipt Desc: 0063018 4,805.63

Building Id/Lease Id:	NJ085 066573	CHILDCARE CAREERS				
OBR	BASE RENT-OFFICE	11/1/2022	CR	OP	773.88	CHK
OEM	METERED ELE	11/1/2022	CR	OP	9.44	CHK
OEM	METERED ELE	11/1/2022	CR	OP	9.44	CHK
OEM	METERED ELE	11/1/2022	CR	OP	9.44	CHK
OEM	METERED ELE	11/1/2022	CR	OP	75.50	CHK

Total for Lease: 066573 877.70

Total for Receipt Desc: 0066657 877.70

Building Id/Lease Id:	NJ085 066571	MCCARTER & ENGLISH				
OEM	METERED ELE	11/1/2022	CR	OP	291.67	CHK
OBR	BASE RENT-OFFICE	11/1/2022	CR	OP	3,208.33	CHK

Database: GEMS_EAST		CM Cash Detail GEMS_EAST Bank: NJ085OP - PNC BANK, N.A. 11/22 Thru 11/22			Page: 4 Date: 11/28/2022 Time: 03:06 PM		
Category/Description		Transaction Date	Source Code	Cash Type	Invoice #	Amount	Rcpt. Type

Total for Lease: 066571 3,500.00

Total for Receipt Desc: 0580391 3,500.00

Building Id/Lease Id: NJ085 066522 MCCARTER AND ENGLISH LLP  
 OEM METERED ELE 11/1/2022 CR OP 1,379.00 CHK  
 OBR BASE RENT-OFFICE 11/1/2022 CR OP 10,276.50 CHK

Total for Lease: 066522 11,655.50

Total for Receipt Desc: 0580394 11,655.50

Building Id/Lease Id: NJ085 066560 FIRST CONNECT CENTER LLC  
 OBR BASE RENT-OFFICE 11/1/2022 CR OP 3,769.58 CHK  
 OBR BASE RENT-OFFICE 11/1/2022 CR OP 0.50 CHK  
 OEM METERED ELE 11/1/2022 CR OP 317.92 CHK

Total for Lease: 066560 4,088.00

Total for Receipt Desc: 0995001 4,088.00

Building Id/Lease Id: NJ085 066566 NAIMAH TUCKER  
 OBR BASE RENT-OFFICE 11/1/2022 CR OP 450.00 CHK  
 OBR BASE RENT-OFFICE 11/1/2022 CR OP 600.00 CHK  
 OEM METERED ELE 11/1/2022 CR OP 30.00 CHK

Total for Lease: 066566 1,080.00

Building Id/Lease Id: NJ085 066583 DENTAL KIDZ  
 OBR BASE RENT-OFFICE 11/1/2022 CR OP 000001 5,153.00 CHK

Total for Lease: 066583 5,153.00

Building Id/Lease Id: NJ085 066588 RUBIX DEVELOPMENT LLC & KOUASSI LAW  
 OEM METERED ELE 11/1/2022 CR OP 29.65 CHK  
 OBR BASE RENT-OFFICE 11/1/2022 CR OP 914.35 CHK

Total for Lease: 066588 944.00

Total for Receipt Desc: 110122A 7,177.00

DETAIL TOTALS FOR 11/1/2022:	0.00DR	53,488.09CR
Tenant:	0.00DR	53,488.09CR
Security Adjustments:	0.00DR	0.00CR
Non Tenant:	0.00DR	0.00CR

#### TENANT CASH RECEIPTS

Building Id/Lease Id: NJ085 066587 LAFUENTE LAW  
 OBR BASE RENT-OFFICE 11/2/2022 CR OP 845.83 CHK  
 OEM METERED ELE 11/2/2022 CR OP 60.00 CHK

Database: GEMS_EAST	CM Cash Detail GEMS_EAST Bank: NJ085OP - PNC BANK, N.A. 11/22 Thru 11/22					Page: 5 Date: 11/28/2022 Time: 03:06 PM
Category/Description	Transaction Date	Source Code	Cash Type	Invoice #	Amount	Rcpt. Type

Total for Lease: 066587 905.83

Total for Receipt Desc: 0000087 905.83

Building Id/Lease Id: NJ085 066590 LAW OFFICE OF BLAISE ODHIAMBO  
OBR BASE RENT-OFFICE 11/2/2022 CR OP 2,071.92 CHK

Total for Lease: 066590 2,071.92

Total for Receipt Desc: 0000567 2,071.92

Building Id/Lease Id: NJ085 066570 JOHN SALEMI  
OBR BASE RENT-OFFICE 11/2/2022 CR OP 1,598.00 CHK  
OEM METERED ELE 11/2/2022 CR OP 136.00 CHK

Total for Lease: 066570 1,734.00

Total for Receipt Desc: 0003893 1,734.00

Building Id/Lease Id: NJ085 066581 WORKONOMICS  
OBR BASE RENT-OFFICE 11/2/2022 CR OP 2,032.92 CHK  
OEM METERED ELE 11/2/2022 CR OP 255.21 CHK

Total for Lease: 066581 2,288.13

Total for Receipt Desc: 0008138 2,288.13

Building Id/Lease Id: NJ085 066520 LYCATEL LLC  
OBR BASE RENT-OFFICE 11/2/2022 CR OP 12,723.18 CHK

Total for Lease: 066520 12,723.18

Total for Receipt Desc: 0060487 12,723.18

Building Id/Lease Id: NJ085 066582 QUANTITATIVE ANALYSIS SERVICE, INC.  
OEM METERED ELE 11/2/2022 CR OP 198.33 CHK  
OBR BASE RENT-OFFICE 11/2/2022 CR OP 2,082.50 CHK

Total for Lease: 066582 2,280.83

Total for Receipt Desc: 110222A 2,280.83

Building Id/Lease Id: NJ085 066568 MEDALLION FINANCIAL CORP  
OBR BASE RENT-OFFICE 11/2/2022 CR OP 1,445.50 CHK  
OEM METERED ELE 11/2/2022 CR OP 136.00 CHK

Total for Lease: 066568 1,581.50

Total for Receipt Desc: 3000533 1,581.50

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Category/Description		Transaction Date	Source Code	Cash Type	Invoice #	Amount	Rcpt. Type

DETAIL TOTALS FOR 11/2/2022:	0.00DR	23,585.39CR
Tenant:	0.00DR	23,585.39CR
Security Adjustments:	0.00DR	0.00CR
Non Tenant:	0.00DR	0.00CR

**TENANT CASH RECEIPTS**

Building Id/Lease Id:	NJ085 066561	INTELLI HEALTHCARE SOLUTIONS INC				
OBR	BASE RENT-OFFICE	11/3/2022	CR	OP	5,000.00	CHK

Total for Lease:	066561	5,000.00
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Total for Receipt Desc:	0002028	5,000.00
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Building Id/Lease Id:	NJ085 066562	NOBLE STRATEGY				
OBR	BASE RENT-OFFICE	11/3/2022	CR	OP	800.00	CHK
OBR	BASE RENT-OFFICE	11/3/2022	CR	OP	800.00	CHK

Total for Lease:	066562	1,600.00
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Total for Receipt Desc:	0004378	1,600.00
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Building Id/Lease Id:	NJ085 066525	TRINITY SAI INC.				
OEM	METERED ELE	11/3/2022	CR	OP	186.67	CHK
OBR	BASE RENT-OFFICE	11/3/2022	CR	OP	1,200.05	CHK
OBR	BASE RENT-OFFICE	11/3/2022	CR	OP	3,239.17	CHK

Total for Lease:	066525	4,625.89
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Building Id/Lease Id:	NJ085 066592	SUITE GREEN LLC				
OBR	BASE RENT-OFFICE	11/3/2022	CR	OP	370.00	CHK

Total for Lease:	066592	370.00
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Total for Receipt Desc:	110322A	4,995.89
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Building Id/Lease Id:	NJ085 066576	SETH C ADDO-YOBO ESQ				
OEM	METERED ELE	11/3/2022	CR	OP	172.81	CHK
OBR	BASE RENT-OFFICE	11/3/2022	CR	OP	3,029.25	CHK

Total for Lease:	066576	3,202.06
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Total for Receipt Desc:	9517595	3,202.06
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DETAIL TOTALS FOR 11/3/2022:	0.00DR	14,797.95CR
Tenant:	0.00DR	14,797.95CR
Security Adjustments:	0.00DR	0.00CR
Non Tenant:	0.00DR	0.00CR

**TENANT CASH RECEIPTS**

Database: GEMS_EAST		CM Cash Detail GEMS_EAST Bank: NJ085OP - PNC BANK, N.A. 11/22 Thru 11/22			Page: 7 Date: 11/28/2022 Time: 03:06 PM		
Category/Description		Transaction Date	Source Code	Cash Type	Invoice #	Amount	Rcpt. Type

Building Id/Lease Id: NJ085 066527 AV BROWN PHOTOGRAPHY  
OBR BASE RENT-OFFICE 11/4/2022 CR OP 1,600.00 CHK

Total for Lease: 066527 1,600.00

Building Id/Lease Id: NJ085 066558 RAVIN GREENBERG LLC  
OBR BASE RENT-OFFICE 11/4/2022 CR OP 35.00 CHK

Total for Lease: 066558 35.00

Total for Receipt Desc: 110422A 1,635.00

DETAIL TOTALS FOR 11/4/2022:	0.00DR	1,635.00CR
Tenant:	0.00DR	1,635.00CR
Security Adjustments:	0.00DR	0.00CR
Non Tenant:	0.00DR	0.00CR

#### TENANT CASH RECEIPTS

Building Id/Lease Id: NJ085 066523 PENNONI  
OBR BASE RENT-OFFICE 11/7/2022 CR OP 13,942.25 CHK  
OEM METERED ELE 11/7/2022 CR OP 1,379.00 CHK

Total for Lease: 066523 15,321.25

Total for Receipt Desc: 0327469 15,321.25

DETAIL TOTALS FOR 11/7/2022:	0.00DR	15,321.25CR
Tenant:	0.00DR	15,321.25CR
Security Adjustments:	0.00DR	0.00CR
Non Tenant:	0.00DR	0.00CR

#### TENANT CASH RECEIPTS

Building Id/Lease Id: NJ085 066595 CESAR MARTIN ESTELA  
OEM METERED ELE 11/8/2022 CR OP 366.66 CHK  
OBR BASE RENT-OFFICE 11/8/2022 CR OP 4,033.33 CHK

Total for Lease: 066595 4,399.99

Total for Receipt Desc: 0995611 4,399.99

DETAIL TOTALS FOR 11/8/2022:	0.00DR	4,399.99CR
Tenant:	0.00DR	4,399.99CR
Security Adjustments:	0.00DR	0.00CR
Non Tenant:	0.00DR	0.00CR

#### TENANT CASH RECEIPTS

Database: GEMS_EAST		CM Cash Detail GEMS_EAST Bank: NJ085OP - PNC BANK, N.A. 11/22 Thru 11/22			Page: 8 Date: 11/28/2022 Time: 03:06 PM		
Category/Description		Transaction Date	Source Code	Cash Type	Invoice #	Amount	Rcpt. Type

Building Id/Lease Id: NJ085 066585 KELLEN F MURPHY  
 OEM METERED ELE 11/9/2022 CR OP 367.21 CHK  
 OBR BASE RENT-OFFICE 11/9/2022 CR OP 4,773.71 CHK

Total for Lease: 066585 5,140.92

Total for Receipt Desc: 0002081 5,140.92

Building Id/Lease Id: NJ085 066584 MURPHY SCHILLAR WILKES LLP  
 OBR BASE RENT-OFFICE 11/9/2022 CR OP 12,052.08 CHK  
 OEM METERED ELE 11/9/2022 CR OP 947.92 CHK

Total for Lease: 066584 13,000.00

Total for Receipt Desc: 0002082 13,000.00

Building Id/Lease Id: NJ085 066589 LLORI CPA LLC  
 OBR BASE RENT-OFFICE 11/9/2022 CR OP 137.04 CHK  
 OBR BASE RENT-OFFICE 11/9/2022 CR OP 936.17 CHK  
 OEM METERED ELE 11/9/2022 CR OP 79.92 CHK

Total for Lease: 066589 1,153.13

Total for Receipt Desc: 110922A 1,153.13

DETAIL TOTALS FOR 11/9/2022:	0.00DR	19,294.05CR
Tenant:	0.00DR	19,294.05CR
Security Adjustments:	0.00DR	0.00CR
Non Tenant:	0.00DR	0.00CR

#### TENANT CASH RECEIPTS

Building Id/Lease Id: NJ085 066605 LAW OFFICE OF MICHELLE LABAYEN  
 OBR BASE RENT-OFFICE 11/14/2022 CR OP 3,277.88 CHK  
 OEM METERED ELE 11/14/2022 CR OP 281.33 CHK

Total for Lease: 066605 3,559.21

Total for Receipt Desc: 0001130 3,559.21

Building Id/Lease Id: NJ085 066572 BROOKS CPR  
 OBR BASE RENT-OFFICE 11/14/2022 CR OP 1,000.00 CHK

Total for Lease: 066572 1,000.00

Total for Receipt Desc: 111422A 1,000.00

Building Id/Lease Id: NJ085 066569 ARYMING ASSET  
 OEM METERED ELE 11/14/2022 CR OP 209.33 CHK  
 OBR BASE RENT-OFFICE 11/14/2022 CR OP 2,145.66 CHK



Database: GEMS_EAST		CM Cash Detail GEMS_EAST Bank: NJ085OP - PNC BANK, N.A. 11/22 Thru 11/22			Page: 9 Date: 11/28/2022 Time: 03:06 PM		
Category/Description		Transaction Date	Source Code	Cash Type	Invoice #	Amount	Rcpt. Type

Total for Lease: 066569 2,354.99

Total for Receipt Desc: 8487749 2,354.99

DETAIL TOTALS FOR 11/14/2022:	0.00DR	6,914.20CR
Tenant:	0.00DR	6,914.20CR
Security Adjustments:	0.00DR	0.00CR
Non Tenant:	0.00DR	0.00CR

#### TENANT CASH RECEIPTS

Building Id/Lease Id:	NJ085 066594	JOSEPH D ROLELLA a PROFESSIONAL CORPORA
OBR	BASE RENT-OFFICE	11/15/2022 CR OP 3,075.00 CHK
OEM	METERED ELE	11/15/2022 CR OP 205.00 CHK

Total for Lease: 066594 3,280.00

Total for Receipt Desc: 0001823 3,280.00

Building Id/Lease Id:	NJ085 066567	DAVID D RUDDY ESQ
OBR	BASE RENT-OFFICE	11/15/2022 CR OP 1,319.76 CHK

Total for Lease: 066567 1,319.76

Total for Receipt Desc: 0009738 1,319.76

Building Id/Lease Id:	NJ085 066579	ACBB - BITS LLC
OBR	BASE RENT-OFFICE	11/15/2022 CR OP 25,625.00 CHK
CAM	Common Area Maintenance	11/15/2022 CR OP 1,132.00 CHK
OEM	METERED ELE	11/15/2022 CR OP 660.00 CHK

Total for Lease: 066579 27,417.00

Total for Receipt Desc: 111522A 27,417.00

DETAIL TOTALS FOR 11/15/2022:	0.00DR	32,016.76CR
Tenant:	0.00DR	32,016.76CR
Security Adjustments:	0.00DR	0.00CR
Non Tenant:	0.00DR	0.00CR

#### TENANT CASH RECEIPTS

Building Id/Lease Id:	NJ085 066519	LATIN CAFE OF NEWARK LLC
OEM	METERED ELE	11/17/2022 CR OP 43.75 CHK
LAT	LATE FEES	11/17/2022 CR OP 101.25 CHK
LAT	LATE FEES	11/17/2022 CR OP 101.25 CHK
LAT	LATE FEES	11/17/2022 CR OP 101.25 CHK
OBR	BASE RENT-OFFICE	11/17/2022 CR OP 1,000.00 CHK
BAS	BASE RENT	11/17/2022 CR OP 50.00 CHK
OBR	BASE RENT-OFFICE	11/17/2022 CR OP 1,000.00 CHK

Database: GEMS_EAST		CM Cash Detail GEMS_EAST Bank: NJ085OP - PNC BANK, N.A. 11/22 Thru 11/22			Page: 10 Date: 11/28/2022 Time: 03:06 PM	
Category/Description		Transaction Date	Source Code	Cash Type	Invoice #	Amount Rcpt. Type

Total for Lease: 066519 2,397.50

Total for Receipt Desc: 0002085 2,397.50

Building Id/Lease Id:	NJ085 066521	AMERICAN FIREARMS ACADEMY					
OBR	BASE RENT-OFFICE	11/17/2022	CR	OP	1,923.33	CHK	
OEM	METERED ELE	11/17/2022	CR	OP	143.67	CHK	

Total for Lease: 066521 2,067.00

Total for Receipt Desc: 0003039 2,067.00

Building Id/Lease Id:	NJ085 066566	NAIMAH TUCKER					
OBR	BASE RENT-OFFICE	11/17/2022	CR	OP	400.00	CHK	
OBR	BASE RENT-OFFICE	11/17/2022	CR	OP	650.00	CHK	
OEM	METERED ELE	11/17/2022	CR	OP	30.00	CHK	

Total for Lease: 066566 1,080.00

Total for Receipt Desc: 111722A 1,080.00

DETAIL TOTALS FOR 11/17/2022:	0.00DR	5,544.50CR
Tenant:	0.00DR	5,544.50CR
Security Adjustments:	0.00DR	0.00CR
Non Tenant:	0.00DR	0.00CR

#### TENANT CASH RECEIPTS

Building Id/Lease Id:	NJ085 066577	PUBLIC PARTNERSHIPS LLP					
OBR	BASE RENT-OFFICE	11/23/2022	CR	OP	13,612.50	CHK	

Total for Lease: 066577 13,612.50

Total for Receipt Desc: 112322A 13,612.50

DETAIL TOTALS FOR 11/23/2022:	0.00DR	13,612.50CR
Tenant:	0.00DR	13,612.50CR
Security Adjustments:	0.00DR	0.00CR
Non Tenant:	0.00DR	0.00CR

Totals for Bank Id: NJ085OP	1,960.38DR	218,304.26CR
Tenant:	1,960.38DR	218,304.26CR
Security Adjustments:	0.00DR	0.00CR
Non Tenant:	0.00DR	0.00CR

Database: GEMS_EAST	SUMMARY BANK DEPOSIT RECAP GEMS_EAST		Page: 11 Date: 11/28/2022 Time: 03:06 PM
Source	Receipt Desc.	Receipt Transaction #	Amount Deposited

\* Security Deposit Applied

Bank Id: NJ085OP PNC BANK, N.A.

NJ085	066587	LAFUENTE LAW	0000087	06632715	905.83
NJ085	066590	LAW OFFICE OF BLAISE ODHAMBO	0000567	06632712	2,071.92
NJ085	066580	ADAM TORAYA	0001014	06632537	2,175.04
NJ085	066600	GACCIONE CHIROPRACTIC CENTER	0001068	06632236	3,958.33
NJ085	066605	LAW OFFICE OF MICHELLE LABAYEN	0001130	06633800	3,559.21
NJ085	066564	SOULEYMANE DEMBELE	0001244	06632538	475.00
NJ085	066563	FORENSIC PSYCHOLOGICAL SERVICES	0001557	06632557	1,024.06
NJ085	066594	JOSEPH D ROLELLA a PROFESSIONAL CORPOR	0001823	06633883	3,280.00
NJ085	066561	INTELLI HEALTHCARE SOLUTIONS INC	0002028	06632967	5,000.00
NJ085	066519	LATIN CAFE OF NEWARK LLC	0002043	06632443	1,687.50
NJ085	066585	KELLEN F MURPHY	0002081	06633610	5,140.92
NJ085	066584	MURPHY SCHILLAR WILKES LLP	0002082	06633609	13,000.00
NJ085	066519	LATIN CAFE OF NEWARK LLC	0002085	06634078	2,397.50
NJ085	066575	MOUNT VERNON GROUP ARCHITECTS	0002790	06632434	3,042.66
NJ085	066521	AMERICAN FIREARMS ACADEMY	0003039	06634077	2,067.00
NJ085	066570	JOHN SALEMI	0003893	06632743	1,734.00
NJ085	066562	NOBLE STRATEGY	0004378	06632968	1,600.00
NJ085	066574	TEUS HEALTH LLC	0005017	06632535	2,980.00
NJ085	066581	WORKONOMICS	0008138	06632713	2,288.13
NJ085	066567	DAVID D RUDDY ESQ	0009738	06633882	1,319.76
NJ085	066578	FREEMAN & BASS	0026896	06632536	10,000.00
NJ085	066520	LYCATEL LLC	0060487	06632714	12,723.18
NJ085	067038	CENTRAL CONSULTING & CONTRACTING INC.	0063018	06632539	4,805.63
NJ085	066573	CHILDCARE CAREERS	0066657	06632435	877.70
NJ085	066523	PENNONI	0327469	06633285	15,321.25
NJ085	066571	MCCARTER & ENGLISH	0580391	06632438	3,500.00
NJ085	066522	MCCARTER AND ENGLISH LLP	0580394	06632436	11,655.50
NJ085	066560	FIRST CONNECT CENTER LLC	0995001	06632541	4,088.00
NJ085	066595	CESAR MARTIN ESTELA	0995611	06633457	4,399.99
NJ085	066577	PUBLIC PARTNERSHIPS LLP	102722A	06632156	13,612.50
NJ085	066528	Americation Career & Training School	102822A	06632252	4,863.37
NJ085	066558	RAVIN GREENBERG LLC	102822A	06633540	3,300.00
NJ085	066566	NAIMAH TUCKER	110122A	06632706	1,080.00
NJ085	066583	DENTAL KIDZ	110122A	06632705	5,153.00
NJ085	066588	RUBIX DEVELOPMENT LLC & KOUASSI LAW	110122A	06632667	944.00
NJ085	066582	QUANTITATIVE ANALYSIS SERVICE, INC.	110222A	06632820	2,280.83
NJ085	066525	TRINITY SAI INC.	110322A	06633639	4,625.89
NJ085	066592	SUITE GREEN LLC	110322A	06633074	370.00
NJ085	066527	AV BROWN PHOTOGRAPHY	110422A	06633185	1,600.00
NJ085	066558	RAVIN GREENBERG LLC	110422A	06633541	35.00
NJ085	066589	LLORI CPA LLC	110922A	06633641	1,153.13
NJ085	066572	BROOKS CPR	111422A	06633812	1,000.00
NJ085	066579	ACBB - BITS LLC	111522A	06633954	27,417.00
NJ085	066566	NAIMAH TUCKER	111722A	06634187	1,080.00
NJ085	066577	PUBLIC PARTNERSHIPS LLP	112322A	06634321	13,612.50
NJ085	066568	MEDALLION FINANCIAL CORP	3000533	06632745	1,581.50
NJ085	066569	ARYMING ASSET	8487749	06633801	2,354.99
NJ085	066576	SETH C ADDO-YOBO ESQ	9517595	06633024	3,202.06
NJ085	066583	DENTAL KIDZ	A102222	06633797	1,960.38

Total for Bank Id: NJ085OP 218,304.26

218,304.26

## 10. RECEIVABLES LEDGER

Database: GEMS\_EAST  
 BLDG: NJ085  
 Occupancy Status: Current Inactive New  
 Sorted by: Suite ID

CM Receivables Ledger  
 GEMS\_EAST  
 24 COMMERCE STREET  
 11/22 Through 11/22  
 Security Deposit Ending Balance through 11/22

Page: 1  
 Date: 11/28/2022  
 Time: 03:01 PM

Bldg/Lease	Date	Category	SR	Description	Debit	Credit	Balance	Check #	Invoice
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NJ085-066518	GARY TAFET	Current	Master Occp Id: 06019369-1
Suite Id: 000B1	Lease Term: 8/1/2005 To 12/31/2021	Square Feet: 100	

Balance Forward

NJ085 066518 11/1/2022 OBR BASE RENT-OFFICE CH AUTOCHRG 150.00 150.00

Category	Mo. Rep Charges	Beg Balance	Charges	Cash Receipts	N/C Credits	Refunds	End Balance	Sec Dep Bal
OBR BASE RENT-OFFICE	150.00	0.00	150.00	0.00	0.00	0.00	150.00	0.00
<b>Total:</b>	<b>150.00</b>	<b>0.00</b>	<b>150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>	<b>0.00</b>

NJ085-066520	LYCATELL LLC	Current	Master Occp Id: 06019371-1
Suite Id: 0100	Lease Term: 1/1/2019 To 12/31/2023	Square Feet: 8,572	

Balance Forward

-2,942.93

NJ085 066520	11/1/2022	ABA ABATEMENT/FREE REN	NC	AUTOCHRG		531.55	-3,474.48
NJ085 066520	11/1/2022	OBR BASE RENT-OFFICE	CH	AUTOCHRG	16,366.41		12,891.93
NJ085 066520	11/1/2022	OEM METERED ELE	CH	AUTOCHRG	831.25		13,723.18
NJ085 066520	11/1/2022	PIL PARKING INCOME-LEAS	NC	AUTOCHRG		1,000.00	12,723.18
NJ085 066520	11/2/2022	ABA ABATEMENT/FREE REN	PR	CreditApply	531.55		13,254.73
NJ085 066520	11/2/2022	ABA ABATEMENT/FREE REN	PR	CreditApply	531.55		13,786.28
NJ085 066520	11/2/2022	ABA ABATEMENT/FREE REN	PR	CreditApply	531.55		14,317.83
NJ085 066520	11/2/2022	OBR BASE RENT-OFFICE	CR	CreditApply		531.55	13,786.28
NJ085 066520	11/2/2022	OBR BASE RENT-OFFICE	CR	CreditApply		531.55	13,254.73
NJ085 066520	11/2/2022	OBR BASE RENT-OFFICE	CR	CreditApply		531.55	12,723.18
NJ085 066520	11/2/2022	OBR BASE RENT-OFFICE	CR	CreditApply		958.17	11,765.01
NJ085 066520	11/2/2022	OBR BASE RENT-OFFICE	CR	CreditApply		1,000.00	10,765.01
NJ085 066520	11/2/2022	OBR BASE RENT-OFFICE	CR	CreditApply		90.41	10,674.60
NJ085 066520	11/2/2022	OBR BASE RENT-OFFICE	CR	CreditApply		12,723.18	-2,048.58
NJ085 066520	11/2/2022	OEM METERED ELE	CR	Receipt		539.17	-2,587.75
NJ085 066520	11/2/2022	OEM METERED ELE	CR	CreditApply		370.42	-2,958.17
NJ085 066520	11/2/2022	OEM METERED ELE	CR	CreditApply		168.75	-3,126.92
NJ085 066520	11/2/2022	OEM METERED ELE	CR	CreditApply		831.25	-3,958.17
NJ085 066520	11/2/2022	PIL PARKING INCOME-LEAS	PR	CreditApply	958.17		-3,000.00
NJ085 066520	11/2/2022	PIL PARKING INCOME-LEAS	PR	CreditApply	1,000.00		-2,000.00

Database: GEMS\_EAST  
 BLDG: NU085  
 Occupancy Status: Current Inactive New  
 Sorted by: Suite ID

CM Receivables Ledger  
 GEMS\_EAST  
 24 COMMERCE STREET  
 11/22 Through 11/22  
 Security Deposit Ending Balance through 11/22

Page: 2  
 Date: 11/28/2022  
 Time: 03:01 PM

Bldg/Lease	Date	Category	SR	Description	Debit	Credit	Balance	Check #	Invoice
NU085 066520	11/2/2022	PIL PARKING INCOME-LEAS	PR	CreditApply	1,000.00		-1,000.00		
NU085 066520	11/2/2022	PIL PARKING INCOME-LEAS	PR	CreditApply	1,000.00		0.00		
NU085 066520	11/15/2022	PYC PRIOR YEAR-OPERATING	NC	2020 CAM RECON I		504.00	-504.00		
NU085 066520	11/15/2022	PYC PRIOR YEAR-OPERATING	NC	2021 CAM RECON I		504.00	-1,008.00		
NU085 066520	11/15/2022	PYT PRIOR YEAR - TAXES	CH	2020 RE-TAX RECC	10,314.11		9,306.11		
NU085 066520	11/15/2022	PYT PRIOR YEAR - TAXES	CH	2021 RE-TAX RECC	5,609.41		14,915.52		

Category	Mo. Rep Charges	Beg Balance	Charges	Cash Receipts	N/C Credits	Refunds	End Balance	Sec Dep Bal
ABA ABATEMENT/FREE RENT	-531.55	-1,063.10	0.00	-1,594.65	531.55	0.00	0.00	
OBR BASE RENT-OFFICE	16,366.41	0.00	16,366.41	16,366.41	0.00	0.00	0.00	
OEM METERED ELE	831.25	1,078.34	831.25	1,909.59	0.00	0.00	0.00	
PIL PARKING INCOME-LEASED	-1,000.00	-2,958.17	0.00	-3,958.17	1,000.00	0.00	0.00	
PYC PRIOR YEAR-OPERATING E)	0.00	0.00	0.00	0.00	1,008.00	0.00	-1,008.00	
PYT PRIOR YEAR - TAXES	0.00	0.00	15,923.52	0.00	0.00	0.00	15,923.52	
<b>Total:</b>	<b>15,666.11</b>	<b>-2,942.93</b>	<b>33,121.18</b>	<b>12,723.18</b>	<b>2,539.55</b>	<b>0.00</b>	<b>14,915.52</b>	<b>0.00</b>

<b>NU085-066521</b>	<b>AMERICAN FIREARMS ACADEMY</b>	<b>Current</b>	<b>Square Feet:</b>	<b>1,154</b>	<b>Master Occp Id: 06019372-1</b>
Suite Id: 0101	Lease Term: 12/1/2018 To 11/30/2023				

Balance Forward

86.58

NU085 066521	11/1/2022	OBR BASE RENT-OFFICE	CH	AUTOCHRG	1,923.33		2,009.91	
NU085 066521	11/1/2022	OEM METERED ELE	CH	AUTOCHRG	192.33		2,202.24	
NU085 066521	11/15/2022	PYT PRIOR YEAR - TAXES	CH	2020 RE-TAX RECC	1,482.51		3,684.75	
NU085 066521	11/15/2022	PYT PRIOR YEAR - TAXES	CH	2021 RE-TAX RECC	849.15		4,533.90	
NU085 066521	11/17/2022	OBR BASE RENT-OFFICE	CR	Receipt		1,923.33	2,610.57	0003039
NU085 066521	11/17/2022	OEM METERED ELE	CR	Receipt		143.67	2,466.90	0003039

Category	Mo. Rep Charges	Beg Balance	Charges	Cash Receipts	N/C Credits	Refunds	End Balance	Sec Dep Bal
LAT LATE FEES	0.00	86.58	0.00	0.00	0.00	0.00	86.58	
OBR BASE RENT-OFFICE	1,923.33	0.00	1,923.33	1,923.33	0.00	0.00	0.00	
OEM METERED ELE	192.33	0.00	192.33	143.67	0.00	0.00	48.66	
PYT PRIOR YEAR - TAXES	0.00	0.00	2,331.66	0.00	0.00	0.00	2,331.66	
<b>Total:</b>	<b>2,115.66</b>	<b>86.58</b>	<b>4,447.32</b>	<b>2,067.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,466.90</b>	<b>0.00</b>

<b>NU085-066522</b>	<b>MCCARTER AND ENGLISH LLP</b>	<b>Current</b>	<b>Master Occp Id: 06019373-1</b>
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Database: GEMS_EAST	CM Receivables Ledger	Page: 3
BLDG: NU085	GEMS_EAST	Date: 11/28/2022
Occupancy Status: Current Inactive New	24 COMMERCE STREET	Time: 03:01 PM
Sorted by: Suite ID	11/22 Through 11/22	
	Security Deposit Ending Balance through 11/22	

Bldg/Lease	Date	Category	SR	Description	Debit	Credit	Balance	Check #	Invoice
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Suite Id: 0200      Lease Term: 6/1/2014      To 2/28/2023      Square Feet: 9,456

Balance Forward      0.00

NU085 066522	10/31/2022	OBR	BASE RENT-OFFICE	CH	RENT BUMP DUE 1	331.50		331.50	
NU085 066522	11/1/2022	OBR	BASE RENT-OFFICE	CH	AUTOCHRG	10,276.50		10,608.00	
NU085 066522	11/1/2022	OBR	BASE RENT-OFFICE	CR	Receipt		10,276.50	331.50	0580394
NU085 066522	11/1/2022	OEM	METERED ELE	CR	Receipt		1,379.00	-1,047.50	0580394
NU085 066522	11/1/2022	OEM	METERED ELE	CH	AUTOCHRG	1,379.00		331.50	
NU085 066522	11/1/2022	PYT	PRIOR YEAR - TAXES	CH	2020 RE-TAX RECC	9,905.85		10,237.35	
NU085 066522	11/1/2022	PYT	PRIOR YEAR - TAXES	CH	2021 RE-TAX RECC	4,715.98		14,953.33	

Category	Mo. Rep Charges	Beg Balance	Charges	Cash Receipts	N/C Credits	Refunds	End Balance	Sec Dep Bal
OBR BASE RENT-OFFICE	10,276.50	0.00	10,608.00	10,276.50	0.00	0.00	331.50	
OEM METERED ELE	1,379.00	0.00	1,379.00	1,379.00	0.00	0.00	0.00	
PYT PRIOR YEAR - TAXES	0.00	0.00	14,621.83	0.00	0.00	0.00	14,621.83	
<b>Total:</b>	<b>11,655.50</b>	<b>0.00</b>	<b>26,608.83</b>	<b>11,655.50</b>	<b>0.00</b>	<b>0.00</b>	<b>14,953.33</b>	<b>0.00</b>

NU085-066523      PENNONI      Current      Master Occp Id: 06019374-1

Suite Id: 0300      Lease Term: 4/1/2016      To 7/31/2023      Square Feet: 7,967

Balance Forward      0.00

NU085 066523	11/1/2022	OBR	BASE RENT-OFFICE	CH	AUTOCHRG	13,942.25		13,942.25	
NU085 066523	11/1/2022	OEM	METERED ELE	CH	AUTOCHRG	1,379.00		15,321.25	
NU085 066523	11/7/2022	OBR	BASE RENT-OFFICE	CR	Receipt		13,942.25	1,379.00	0327469
NU085 066523	11/7/2022	OEM	METERED ELE	CR	Receipt		1,379.00	0.00	0327469
NU085 066523	11/1/2022	PYT	PRIOR YEAR - TAXES	CH	2020 RE-TAX RECC	10,957.79		10,957.79	
NU085 066523	11/1/2022	PYT	PRIOR YEAR - TAXES	CH	2021 RE-TAX RECC	6,585.14		17,542.93	

Category	Mo. Rep Charges	Beg Balance	Charges	Cash Receipts	N/C Credits	Refunds	End Balance	Sec Dep Bal
OBR BASE RENT-OFFICE	13,942.25	0.00	13,942.25	13,942.25	0.00	0.00	0.00	
OEM METERED ELE	1,379.00	0.00	1,379.00	1,379.00	0.00	0.00	0.00	
PYT PRIOR YEAR - TAXES	0.00	0.00	17,542.93	0.00	0.00	0.00	17,542.93	

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BLDG: NU085	GEMS_EAST	Date: 11/28/2022
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Bldg/Lease	Date	Category	SR	Description	Debit	Credit	Balance	Check #	Invoice
<b>Total:</b>					<b>15,321.25</b>	<b>0.00</b>	<b>15,321.25</b>	<b>0.00</b>	<b>17,542.93</b>
									<b>0.00</b>

NU085-066524	ONE WALL MANAGEMENT, LLC	Current	Master Occp Id: 06019375-1
Suite Id: 0301	Lease Term: 11/1/2019 To 3/31/2023	Square Feet: 3,339	

Balance Forward 62,105.40

NU085 066524	11/1/2022	LAT LATE FEES	CH	10/2022 LATE FEE	400.68		62,506.08
NU085 066524	11/1/2022	OBR BASE RENT-OFFICE	CH	AUTOCHRG	6,191.06		68,697.14
NU085 066524	11/1/2022	OEM METERED ELE	CH	AUTOCHRG	486.94		69,184.08
NU085 066524	11/15/2022	PYT PRIOR YEAR - TAXES	CH	2020 RE-TAX RECC	5,353.65		74,537.73
NU085 066524	11/15/2022	PYT PRIOR YEAR - TAXES	CH	2021 RE-TAX RECC	2,759.86		77,297.59

Category	Mo. Rep Charges	Beg Balance	Charges	Cash Receipts	N/C Credits	Refunds	End Balance	Sec Dep Bal
LAT LATE FEES	0.00	2,003.40	400.68	0.00	0.00	0.00	2,404.08	
OBR BASE RENT-OFFICE	6,191.06	55,719.54	6,191.06	0.00	0.00	0.00	61,910.60	
OEM METERED ELE	486.94	4,382.46	486.94	0.00	0.00	0.00	4,869.40	
PYT PRIOR YEAR - TAXES	0.00	0.00	8,113.51	0.00	0.00	0.00	8,113.51	
<b>Total:</b>	<b>6,678.00</b>	<b>62,105.40</b>	<b>15,192.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77,297.59</b>	<b>0.00</b>

NU085-066525	TRINITY SAI INC.	Current	Master Occp Id: 06019376-1
Suite Id: 0302	Lease Term: 2/1/2018 To 3/31/2023	Square Feet: 1,690	

Balance Forward 60,521.78

NU085 066525	11/1/2022	OBR BASE RENT-OFFICE	CH	AUTOCHRG	3,239.17		63,760.95
NU085 066525	11/1/2022	OEM METERED ELE	CH	AUTOCHRG	186.67		63,947.62
NU085 066525	11/3/2022	OBR BASE RENT-OFFICE	CR	Receipt		1,200.05	62,747.57
NU085 066525	11/3/2022	OBR BASE RENT-OFFICE	CR	Receipt		3,239.17	59,508.40
NU085 066525	11/3/2022	OEM METERED ELE	CR	Receipt		186.67	59,321.73
NU085 066525	11/15/2022	PYT PRIOR YEAR - TAXES	CH	2020 RE-TAX RECC	2,246.45		61,568.18
NU085 066525	11/15/2022	PYT PRIOR YEAR - TAXES	CH	2021 RE-TAX RECC	1,318.90		62,887.08



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Bldg/Lease	Date	Category	SR	Description	Debit	Credit	Balance	Check #	Invoice
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Category	Mo. Rep Charges	Beg Balance	Charges	Cash Receipts	N/C Credits	Refunds	End Balance	Sec Dep Bal
LAT LATE FEES	0.00	2,896.98	0.00	0.00	0.00	0.00	2,896.98	
OBR BASE RENT-OFFICE	3,239.17	54,264.74	3,239.17	4,439.22	0.00	0.00	53,064.69	
OEM METERED ELE	186.67	3,360.06	186.67	186.67	0.00	0.00	3,360.06	
PYT PRIOR YEAR - TAXES	0.00	0.00	3,565.35	0.00	0.00	0.00	3,565.35	
<b>Total:</b>	<b>3,425.84</b>	<b>60,521.78</b>	<b>6,991.19</b>	<b>4,625.89</b>	<b>0.00</b>	<b>0.00</b>	<b>62,887.08</b>	<b>0.00</b>

<b>NJ085-066527</b>	<b>AV BROWN PHOTOGRAPHY</b>	<b>Current</b>	<b>Master Occp Id: 06019378-1</b>
Suite Id: 0303	Lease Term: 7/1/2017	To 1/31/2025	Square Feet: 1,104

Balance Forward 0.00

NJ085 066527	11/1/2022	OBR BASE RENT-OFFICE	CH AUTOCHRG	1,600.00	1,600.00			
NJ085 066527	11/4/2022	OBR BASE RENT-OFFICE	CR Receipt			1,600.00		110422A
NJ085 066527	11/15/2022	PYT PRIOR YEAR - TAXES	CH 2020 RE-TAX RECC	621.20			621.20	
NJ085 066527	11/15/2022	PYT PRIOR YEAR - TAXES	CH 2021 RE-TAX RECC	237.01			858.21	

Category	Mo. Rep Charges	Beg Balance	Charges	Cash Receipts	N/C Credits	Refunds	End Balance	Sec Dep Bal
OBR BASE RENT-OFFICE	1,600.00	0.00	1,600.00	1,600.00	0.00	0.00	0.00	
PYT PRIOR YEAR - TAXES	0.00	0.00	858.21	0.00	0.00	0.00	858.21	
<b>Total:</b>	<b>1,600.00</b>	<b>0.00</b>	<b>2,458.21</b>	<b>1,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>858.21</b>	<b>0.00</b>

<b>NJ085-066528</b>	<b>Americation Career &amp; Training School</b>	<b>Current</b>	<b>Master Occp Id: 06019379-1</b>
Suite Id: 0401	Lease Term: 7/1/2018	To 6/30/2022	Square Feet: 2,734

Balance Forward 291.80

NJ085 066528	10/28/2022	OBR BASE RENT-OFFICE	CR Receipt	4,464.66	4,464.66			102822A
NJ085 066528	10/28/2022	OEM METERED ELE	CR Receipt	398.71				102822A
NJ085 066528	11/1/2022	OBR BASE RENT-OFFICE	CH AUTOCHRG	4,464.66			-4,571.57	
NJ085 066528	11/1/2022	OEM METERED ELE	CH AUTOCHRG	398.71			-106.91	
NJ085 066528	11/15/2022	PYC PRIOR YEAR-OPERATIN	NC 2020 CAM RECON I	7,176.00			-6,884.20	
NJ085 066528	11/15/2022	PYC PRIOR YEAR-OPERATIN	NC 2021 CAM RECON I	6,922.96			-13,807.16	

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Bldg/Lease	Date	Category	SR	Description	Debit	Credit	Balance	Check #	Invoice
NJ085 066528	11/15/2022	PYT PRIOR YEAR - TAXES	CH	2020 RE-TAX RECC	5,510.63		-8,296.53		
NJ085 066528	11/15/2022	PYT PRIOR YEAR - TAXES	CH	2021 RE-TAX RECC	4,010.08		-4,286.45		

Category	Mo. Rep Charges	Beg Balance	Charges	Cash Receipts	N/C Credits	Refunds	End Balance	Sec Dep Bal
OBR BASE RENT-OFFICE	4,464.66	0.00	4,464.66	4,464.66	0.00	0.00	0.00	
OEM METERED ELE	398.71	291.80	398.71	398.71	0.00	0.00	291.80	
PYC PRIOR YEAR-OPERATING E)	0.00	0.00	0.00	0.00	14,098.96	0.00	-14,098.96	
PYT PRIOR YEAR - TAXES	0.00	0.00	9,520.71	0.00	0.00	0.00	9,520.71	
<b>Total:</b>	<b>4,863.37</b>	<b>291.80</b>	<b>14,384.08</b>	<b>4,863.37</b>	<b>14,098.96</b>	<b>0.00</b>	<b>-4,286.45</b>	<b>0.00</b>

NJ085-066558	RAVIN GREENBERG LLC	Inactive	Master Occp Id: 06019409-1
Suite Id: 0420	Lease Term: 11/15/2017 To 10/31/2022	Square Feet: 1,280	

Balance Forward

36,301.99

NJ085 066558	10/1/2022	OBR BASE RENT-OFFICE	CH	AUTOCHRG	2,346.67		38,648.66	
NJ085 066558	10/28/2022	OBR BASE RENT-OFFICE	CR	Receipt	2,346.67		36,301.99	102822A
NJ085 066558	10/28/2022	OBR BASE RENT-OFFICE	CR	Receipt	953.33		35,348.66	102822A
NJ085 066558	11/1/2022	OBR BASE RENT-OFFICE	CH	AUTOCHRG	2,346.67		37,695.33	
NJ085 066558	11/1/2022	OBR BASE RENT-OFFICE	NC	WRITE OFF PER OI	2,346.67		35,348.66	
NJ085 066558	11/1/2022	OEM METERED ELE	CH	AUTOCHRG	186.67		35,535.33	
NJ085 066558	11/2/2022	LAT LATE FEES	WO	WO PER OWNER	137.60		35,397.73	
NJ085 066558	11/2/2022	LAT LATE FEES	WO	WO PER OWNER	137.60		35,260.13	
NJ085 066558	11/2/2022	LAT LATE FEES	WO	WO PER OWNER	137.60		35,122.53	
NJ085 066558	11/2/2022	LAT LATE FEES	WO	WO PER OWNER	137.60		34,984.93	
NJ085 066558	11/2/2022	LAT LATE FEES	WO	WO PER OWNER	137.60		34,847.33	
NJ085 066558	11/2/2022	LAT LATE FEES	WO	WO PER OWNER	152.00		34,695.33	
NJ085 066558	11/2/2022	LAT LATE FEES	WO	WO PER OWNER	152.00		34,543.33	
NJ085 066558	11/2/2022	LAT LATE FEES	WO	WO PER OWNER	137.60		34,405.73	
NJ085 066558	11/2/2022	OBR BASE RENT-OFFICE	WO	WO PER OWNER	2,346.67		32,059.06	
NJ085 066558	11/2/2022	OBR BASE RENT-OFFICE	WO	WO PER OWNER	846.67		31,212.39	
NJ085 066558	11/2/2022	OBR BASE RENT-OFFICE	WO	WO PER OWNER	1,120.03		30,092.36	
NJ085 066558	11/2/2022	OBR BASE RENT-OFFICE	WO	WO PER OWNER	2,293.33		27,799.03	
NJ085 066558	11/2/2022	OBR BASE RENT-OFFICE	WO	WO PER OWNER	2,293.33		25,505.70	
NJ085 066558	11/2/2022	OBR BASE RENT-OFFICE	WO	WO PER OWNER	2,293.33		23,212.37	
NJ085 066558	11/2/2022	OBR BASE RENT-OFFICE	WO	WO PER OWNER	2,293.33		20,919.04	
NJ085 066558	11/2/2022	OBR BASE RENT-OFFICE	WO	WO PER OWNER	1,165.64		19,753.40	

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Bldg/Lease	Date	Category	SR Description	Debit	Credit	Balance	Check #	Invoice
NU085 066558	11/2/2022	OEM METERED ELE	WO WO PER OWNER		186.67	19,566.73		
NU085 066558	11/2/2022	OEM METERED ELE	WO WO PER OWNER		186.67	19,380.06		
NU085 066558	11/2/2022	OEM METERED ELE	WO WO PER OWNER		186.67	19,193.39		
NU085 066558	11/2/2022	OEM METERED ELE	WO WO PER OWNER		186.67	19,006.72		
NU085 066558	11/2/2022	OEM METERED ELE	WO WO PER OWNER		186.67	18,820.05		
NU085 066558	11/2/2022	OEM METERED ELE	WO WO PER OWNER		33.34	18,786.71		
NU085 066558	11/2/2022	OEM METERED ELE	WO WO PER OWNER		186.67	18,600.04		
NU085 066558	11/2/2022	OEM METERED ELE	WO WO PER OWNER		186.67	18,413.37		
NU085 066558	11/2/2022	OEM METERED ELE	WO WO PER OWNER		186.67	18,226.70		
NU085 066558	11/2/2022	OEM METERED ELE	WO WO PER OWNER		186.67	18,040.03		
NU085 066558	11/2/2022	OEM METERED ELE	WO WO PER OWNER		33.34	18,006.69		
NU085 066558	11/2/2022	OEM METERED ELE	WO WO PER OWNER		186.67	17,820.02		
NU085 066558	11/2/2022	OEM METERED ELE	WO WO PER OWNER		186.67	17,633.35		
NU085 066558	11/2/2022	OEM METERED ELE	WO WO PER OWNER		186.67	17,446.68		
NU085 066558	11/2/2022	OEM METERED ELE	WO WO PER OWNER		186.67	17,260.01		
NU085 066558	11/2/2022	OEM METERED ELE	WO WO PER OWNER		186.67	17,073.34		
NU085 066558	11/2/2022	OEM METERED ELE	WO WO PER OWNER		186.67	16,886.67		
NU085 066558	11/2/2022	OEM METERED ELE	WO WO PER OWNER		186.67	16,700.00		
NU085 066558	11/4/2022	OBR BASE RENT-OFFICE	CR Receipt		35.00	16,665.00	110422A	

Category	Mo. Rep Charges	Beg Balance	Charges	Cash Receipts	N/C Credits	Refunds	End Balance	Sec Dep Bal
LAT LATE FEES	0.00	1,129.60	0.00	0.00	1,129.60	0.00	0.00	
OBR BASE RENT-OFFICE	0.00	32,305.66	4,693.34	3,335.00	16,999.00	0.00	16,665.00	
OEM METERED ELE	0.00	2,866.73	186.67	0.00	3,053.40	0.00	0.00	
<b>Total:</b>	<b>0.00</b>	<b>36,301.99</b>	<b>4,880.01</b>	<b>3,335.00</b>	<b>21,182.00</b>	<b>0.00</b>	<b>16,665.00</b>	<b>0.00</b>

<b>NU085-066560</b>	<b>FIRST CONNECT CENTER LLC</b>	<b>Current</b>	<b>Master Occp Id: 06019411-1</b>
Suite Id: 0434	Lease Term: 2/1/2017	To 4/30/2024	Square Feet: 2,180

Balance Forward

0.00

NU085 066560	11/1/2022	OBR BASE RENT-OFFICE	CH AUTOCHRG	3,769.58		3,769.58		
NU085 066560	11/1/2022	OBR BASE RENT-OFFICE	CR Receipt		3,769.58	0.00	0995001	
NU085 066560	11/1/2022	OBR BASE RENT-OFFICE	CR CK0995001 PYMT E		0.50	-0.50	0995001	
NU085 066560	11/1/2022	OEM METERED ELE	CR Receipt		317.92	-318.42	0995001	
NU085 066560	11/1/2022	OEM METERED ELE	CH AUTOCHRG	317.92		-0.50		
NU085 066560	11/1/2022	PYT PRIOR YEAR - TAXES	CH 2020 RE-TAX RECC	3,261.03		3,260.53		
NU085 066560	11/1/2022	PYT PRIOR YEAR - TAXES	CH 2021 RE-TAX RECC	2,064.55		5,325.08		

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Bldg/Lease	Date	Category	SR	Description	Debit	Credit	Balance	Check #	Invoice
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Category	Mo. Rep Charges	Beg Balance	Charges	Cash Receipts	N/C Credits	Refunds	End Balance	Sec Dep Bal
OBR BASE RENT-OFFICE	3,769.58	0.00	3,769.58	3,770.08	0.00	0.00	-0.50	
OEM METERED ELE	317.92	0.00	317.92	317.92	0.00	0.00	0.00	
PYT PRIOR YEAR - TAXES	0.00	0.00	5,325.58	0.00	0.00	0.00	5,325.58	
<b>Total:</b>	<b>4,087.50</b>	<b>0.00</b>	<b>9,413.08</b>	<b>4,088.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,325.08</b>	<b>0.00</b>

<b>NU085-066574</b>	<b>TEUS HEALTH LLC</b>	<b>Current</b>	<b>Master Occp Id: 06019425-1</b>
Suite Id: 0501	Lease Term: 2/1/2020 To 1/31/2025	Square Feet: 2,096	

Balance Forward

-0.20

NU085 066574	11/1/2022	OBR BASE RENT-OFFICE	CH AUTOCHRG	2,731.67	2,731.47	
NU085 066574	11/1/2022	OBR BASE RENT-OFFICE	CR Receipt	2,731.67	-0.20	0005017
NU085 066574	11/1/2022	OEM METERED ELE	CR Receipt	248.33	-248.53	0005017
NU085 066574	11/1/2022	OEM METERED ELE	CH AUTOCHRG	248.33	-0.20	
NU085 066574	11/1/2022	PYC PRIOR YEAR-OPERATIN	CH 2021 CAM RECON	298.14	297.94	

Category	Mo. Rep Charges	Beg Balance	Charges	Cash Receipts	N/C Credits	Refunds	End Balance	Sec Dep Bal
OBR BASE RENT-OFFICE	2,731.67	-0.20	2,731.67	2,731.67	0.00	0.00	-0.20	
OEM METERED ELE	248.33	0.00	248.33	248.33	0.00	0.00	0.00	
PYC PRIOR YEAR-OPERATING E)	0.00	0.00	298.14	0.00	0.00	0.00	298.14	
<b>Total:</b>	<b>2,980.00</b>	<b>-0.20</b>	<b>3,278.14</b>	<b>2,980.00</b>	<b>0.00</b>	<b>0.00</b>	<b>297.94</b>	<b>0.00</b>

<b>NU085-066561</b>	<b>INTELLI HEALTHCARE SOLUTIONS INC</b>	<b>Current</b>	<b>Sagi Suresh, Rajeev Mudumba</b>	<b>973-732-4180</b>	<b>Master Occp Id: 06019412-1</b>
Suite Id: 0510	Lease Term: 4/1/2017 To 11/30/2025	Square Feet: 4,405			

Balance Forward

55,266.82

NU085 066561	11/1/2022	OBR BASE RENT-OFFICE	CH AUTOCHRG	5,000.00	60,266.82	
NU085 066561	11/1/2022	OEM METERED ELE	CH AUTOCHRG	642.40	60,909.22	
NU085 066561	11/3/2022	OBR BASE RENT-OFFICE	CR Receipt	5,000.00	55,909.22	0002028
NU085 066561	11/1/2022	PYC PRIOR YEAR-OPERATIN	NC 2020 CAM RECON	13,128.00	42,781.22	
NU085 066561	11/1/2022	PYC PRIOR YEAR-OPERATIN	NC 2021 CAM RECON	13,128.00	29,653.22	

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Bldg/Lease	Date	Category	SR	Description	Debit	Credit	Balance	Check #	Invoice
NJ085 066561	11/15/2022	PYT PRIOR YEAR - TAXES	CH	2020 RE-TAX RECC	6,589.37		36,242.59		
NJ085 066561	11/15/2022	PYT PRIOR YEAR - TAXES	CH	2021 RE-TAX RECC	4,171.71		40,414.30		

Category	Mo. Rep Charges	Beg Balance	Charges	Cash Receipts	N/C Credits	Refunds	End Balance	Sec Dep Bal
LAT LATE FEES	0.00	618.22	0.00	0.00	0.00	0.00	618.22	
OBR BASE RENT-OFFICE	5,000.00	47,582.20	5,000.00	5,000.00	0.00	0.00	47,582.20	
OEM METERED ELE	642.40	7,066.40	642.40	0.00	0.00	0.00	7,708.80	
PYC PRIOR YEAR-OPERATING E)	0.00	0.00	0.00	0.00	26,256.00	0.00	-26,256.00	
PYT PRIOR YEAR - TAXES	0.00	0.00	10,761.08	0.00	0.00	0.00	10,761.08	
<b>Total:</b>	<b>5,642.40</b>	<b>55,266.82</b>	<b>16,403.48</b>	<b>5,000.00</b>	<b>26,256.00</b>	<b>0.00</b>	<b>40,414.30</b>	<b>0.00</b>

NJ085-066562 NOBLE STRATEGY	Current	Master Occp Id: 06019413-1
Suite Id: 0527	Lease Term: 11/1/2020 To 12/31/2022	Square Feet: 475
Balance Forward		
		30,359.42

NJ085 066562	11/1/2022	OBR BASE RENT-OFFICE	CH	AUTOCHRG	800.00		31,159.42	
NJ085 066562	11/3/2022	OBR BASE RENT-OFFICE	CR	Receipt		800.00	30,359.42	0004378
NJ085 066562	11/3/2022	OBR BASE RENT-OFFICE	CR	Receipt		800.00	29,559.42	0004378
NJ085 066562	11/15/2022	PYT PRIOR YEAR - TAXES	CH	2020 RE-TAX RECC	1,822.49		31,381.91	
NJ085 066562	11/15/2022	PYT PRIOR YEAR - TAXES	CH	2021 RE-TAX RECC	449.84		31,831.75	

Category	Mo. Rep Charges	Beg Balance	Charges	Cash Receipts	N/C Credits	Refunds	End Balance	Sec Dep Bal
LAT LATE FEES	0.00	1,932.90	0.00	0.00	0.00	0.00	1,932.90	
LEG LEGAL FEES	0.00	175.00	0.00	0.00	0.00	0.00	175.00	
OBR BASE RENT-OFFICE	800.00	26,100.52	800.00	1,600.00	0.00	0.00	25,300.52	
OEM METERED ELE	0.00	2,151.00	0.00	0.00	0.00	0.00	2,151.00	
PYT PRIOR YEAR - TAXES	0.00	0.00	2,272.33	0.00	0.00	0.00	2,272.33	
<b>Total:</b>	<b>800.00</b>	<b>30,359.42</b>	<b>3,072.33</b>	<b>1,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,831.75</b>	<b>0.00</b>

NJ085-066563 FORENSIC PSYCHOLOGICAL SERVICES Current	Master Occp Id: 06019414-1
Suite Id: 0528	Lease Term: 8/1/2016 To 12/31/2026
	Square Feet: 551
Balance Forward	
	0.00

Database: GEMS\_EAST  
 BLDG: NU085  
 Occupancy Status: Current Inactive New  
 Sorted by: Suite ID

CM Receivables Ledger  
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 24 COMMERCE STREET  
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Bldg/Lease	Date	Category	SR	Description	Debit	Credit	Balance	Check #	Invoice
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NU085 066563	11/1/2022	OBR BASE RENT-OFFICE	CR	Receipt		932.23	-932.23	0001557	
NU085 066563	11/1/2022	OBR BASE RENT-OFFICE	CH	AUTOCHRG	932.23		0.00		
NU085 066563	11/1/2022	OEM METERED ELE	CH	AUTOCHRG	91.83		91.83		
NU085 066563	11/1/2022	OEM METERED ELE	CR	Receipt		91.83	0.00	0001557	
NU085 066563	11/1/2022	PYC PRIOR YEAR-OPERATING	NC	2020 CAM RECON		912.00	-912.00		
NU085 066563	11/1/2022	PYC PRIOR YEAR-OPERATING	NC	2021 CAM RECON			-1,824.00		
NU085 066563	11/1/2022	PYT PRIOR YEAR - TAXES	CH	2020 RE-TAX RECC	1,153.76		-670.24		
NU085 066563	11/1/2022	PYT PRIOR YEAR - TAXES	CH	2021 RE-TAX RECC	851.35		181.11		

Category	Mo. Rep Charges	Beg Balance	Charges	Cash Receipts	N/C Credits	Refunds	End Balance	Sec Dep Bal
OBR BASE RENT-OFFICE	932.23	0.00	932.23	932.23	0.00	0.00	0.00	
OEM METERED ELE	91.83	0.00	91.83	91.83	0.00	0.00	0.00	
PYC PRIOR YEAR-OPERATING	0.00	0.00	0.00	0.00	1,824.00	0.00	-1,824.00	
PYT PRIOR YEAR - TAXES	0.00	0.00	2,005.11	0.00	0.00	0.00	2,005.11	
<b>Total:</b>	<b>1,024.06</b>	<b>0.00</b>	<b>3,029.17</b>	<b>1,024.06</b>	<b>1,824.00</b>	<b>0.00</b>	<b>181.11</b>	<b>0.00</b>

<b>NU085-066564 SOULEYMANE DEMBELE</b>	<b>Current</b>	<b>Master Occp Id: 06019415-1</b>
Suite Id: 0529A	Lease Term: 7/15/2019 To 7/31/2021	Square Feet: 232

Balance Forward

0.00

NU085 066564	11/1/2022	CAM Common Area Maintenance	CH	AUTOCHRG		25.00	25.00		
NU085 066564	11/1/2022	CAM Common Area Maintenance	CR	Receipt		25.00	0.00	0001244	
NU085 066564	11/1/2022	OBR BASE RENT-OFFICE	CR	Receipt		450.00	-450.00	0001244	
NU085 066564	11/1/2022	OBR BASE RENT-OFFICE	CH	AUTOCHRG	450.00		0.00		

Category	Mo. Rep Charges	Beg Balance	Charges	Cash Receipts	N/C Credits	Refunds	End Balance	Sec Dep Bal
CAM Common Area Maintenance	25.00	0.00	25.00	25.00	0.00	0.00	0.00	
OBR BASE RENT-OFFICE	450.00	0.00	450.00	450.00	0.00	0.00	0.00	
<b>Total:</b>	<b>475.00</b>	<b>0.00</b>	<b>475.00</b>	<b>475.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>NU085-066566 NAIMAH TUCKER</b>	<b>Current</b>	<b>Master Occp Id: 06019417-1</b>
Suite Id: 0529E	Lease Term: 5/1/2021 To 4/30/2022	Square Feet: 272

Database: GEMS\_EAST  
 BLDG: NJ085  
 Occupancy Status: Current Inactive New  
 Sorted by: Suite ID

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Bldg/Lease	Date	Category	SR	Description	Debit	Credit	Balance	Check #	Invoice
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Balance Forward

2,690.00

NJ085 066566	11/1/2022	LAT LATE FEES	CH	10/2022 LATE FEE	50.00		2,740.00		
NJ085 066566	11/1/2022	OBR BASE RENT-OFFICE	CR	Receipt		600.00	2,140.00	110122A	
NJ085 066566	11/1/2022	OBR BASE RENT-OFFICE	CH	AUTOCHRG	1,000.00		3,140.00		
NJ085 066566	11/1/2022	OBR BASE RENT-OFFICE	CR	Receipt		450.00	2,690.00	110122A	
NJ085 066566	11/1/2022	OEM METERED ELE	CH	Receipt		30.00	2,660.00	110122A	
NJ085 066566	11/1/2022	OEM METERED ELE	CH	AUTOCHRG	30.00		2,690.00		
NJ085 066566	11/1/7/2022	OBR BASE RENT-OFFICE	CR	Receipt		650.00	2,040.00	111722A	
NJ085 066566	11/1/7/2022	OBR BASE RENT-OFFICE	CR	Receipt		400.00	1,640.00	111722A	
NJ085 066566	11/1/7/2022	OEM METERED ELE	CR	Receipt		30.00	1,610.00	111722A	

Category	Mo. Rep Charges	Beg Balance	Charges	Cash Receipts	N/C Credits	Refunds	End Balance	Sec Dep Bal
BAS BASE RENT	0.00	50.00	0.00	0.00	0.00	0.00	50.00	
LAT LATE FEES	0.00	100.00	50.00	0.00	0.00	0.00	150.00	
OBR BASE RENT-OFFICE	1,000.00	2,450.00	1,000.00	2,100.00	0.00	0.00	1,350.00	
OEM METERED ELE	30.00	90.00	30.00	60.00	0.00	0.00	60.00	
<b>Total:</b>	<b>1,030.00</b>	<b>2,690.00</b>	<b>1,080.00</b>	<b>2,160.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,610.00</b>	<b>0.00</b>

<b>NJ085-066567 DAVID D RUDDY ESQ</b>	<b>Current</b>	<b>Master Occp Id: 06019418-1</b>
Suite Id: 0533	Lease Term: 8/1/2019 To 7/31/2020	Square Feet: 700

Balance Forward

0.08

NJ085 066567	11/1/2022	OBR BASE RENT-OFFICE	CH	AUTOCHRG	1,319.76		1,319.84		
NJ085 066567	11/1/5/2022	OBR BASE RENT-OFFICE	CR	Receipt		1,319.76	0.08	0009738	

Category	Mo. Rep Charges	Beg Balance	Charges	Cash Receipts	N/C Credits	Refunds	End Balance	Sec Dep Bal
OBR BASE RENT-OFFICE	1,319.76	0.08	1,319.76	1,319.76	0.00	0.00	0.08	
<b>Total:</b>	<b>1,319.76</b>	<b>0.08</b>	<b>1,319.76</b>	<b>1,319.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.00</b>

<b>NJ085-066568 MEDALLION FINANCIAL CORP</b>	<b>Current</b>	<b>Master Occp Id: 06019419-1</b>
Suite Id: 0534	Lease Term: 3/1/2009 To 8/31/2023	Square Feet: 700

Database: GEMS\_EAST  
 BLDG: NJ085  
 Occupancy Status: Current Inactive New  
 Sorted by: Suite ID

CM Receivables Ledger  
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Bldg/Lease	Date	Category	SR	Description	Debit	Credit	Balance	Check #	Invoice
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Balance Forward

0.00

NJ085 066568	11/1/2022	OBR BASE RENT-OFFICE	CH	AUTOCHRG	1,445.50		1,445.50		
NJ085 066568	11/1/2022	OEM METERED ELE	CH	AUTOCHRG	136.00		1,581.50		
NJ085 066568	11/2/2022	OBR BASE RENT-OFFICE	CR	Receipt		1,445.50	136.00	3000533	
NJ085 066568	11/2/2022	OEM METERED ELE	CR	Receipt		136.00	0.00	3000533	
NJ085 066568	11/5/2022	PYC PRIOR YEAR-OPERATING	NC	2020 CAM RECON		660.00	-660.00		
NJ085 066568	11/5/2022	PYC PRIOR YEAR-OPERATING	NC	2021 CAM RECON		660.00	-1,320.00		
NJ085 066568	11/5/2022	PYT PRIOR YEAR - TAXES	CH	2020 RE-TAX RECC	1,629.19		309.19		
NJ085 066568	11/5/2022	PYT PRIOR YEAR - TAXES	CH	2021 RE-TAX RECC	1,245.00		1,554.19		

Category	Mo. Rep Charges	Beg Balance	Charges	Cash Receipts	N/C Credits	Refunds	End Balance	Sec Dep Bal
OBR BASE RENT-OFFICE	1,445.50	0.00	1,445.50	1,445.50	0.00	0.00	0.00	
OEM METERED ELE	136.00	0.00	136.00	136.00	0.00	0.00	0.00	
PYC PRIOR YEAR-OPERATING	0.00	0.00	0.00	0.00	1,320.00	0.00	-1,320.00	
PYT PRIOR YEAR - TAXES	0.00	0.00	2,874.19	0.00	0.00	0.00	2,874.19	
<b>Total:</b>	<b>1,581.50</b>	<b>0.00</b>	<b>4,455.69</b>	<b>1,581.50</b>	<b>1,320.00</b>	<b>0.00</b>	<b>1,554.19</b>	<b>0.00</b>

NJ085-066569	ARYMING ASSET	Current	Square Feet:	1,256	Master Occp Id: 06019420-1
Suite Id: 0606	Lease Term: 2/1/2019	To 1/31/2023			

Balance Forward

0.00

NJ085 066569	11/1/2022	MTI MISCELLANEOUS	CH	MAIN DOOR LOCK	75.00		75.00		
NJ085 066569	11/1/2022	OBR BASE RENT-OFFICE	CH	AUTOCHRG	2,145.66		2,220.66		
NJ085 066569	11/1/2022	OEM METERED ELE	CH	AUTOCHRG	209.33		2,429.99		
NJ085 066569	11/1/4/2022	OBR BASE RENT-OFFICE	CR	Receipt		2,145.66	284.33	8487749	
NJ085 066569	11/1/4/2022	OEM METERED ELE	CR	Receipt		209.33	75.00	8487749	
NJ085 066569	11/1/5/2022	PYT PRIOR YEAR - TAXES	CH	2020 RE-TAX RECC	1,613.55		1,688.55		
NJ085 066569	11/1/5/2022	PYT PRIOR YEAR - TAXES	CH	2021 RE-TAX RECC	924.20		2,612.75		

Category	Mo. Rep Charges	Beg Balance	Charges	Cash Receipts	N/C Credits	Refunds	End Balance	Sec Dep Bal
MTI MISCELLANEOUS	0.00	0.00	75.00	0.00	0.00	0.00	75.00	
OBR BASE RENT-OFFICE	2,145.66	0.00	2,145.66	2,145.66	0.00	0.00	0.00	
OEM METERED ELE	209.33	0.00	209.33	209.33	0.00	0.00	0.00	



Database: GEMS_EAST	CM Receivables Ledger	Page: 13
BLDG: NJ085	GEMS_EAST	Date: 11/28/2022
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	Security Deposit Ending Balance through 11/22	

Bldg/Lease	Date	Category	SR	Description	Debit	Credit	Balance	Check #	Invoice
PYT	PRIOR YEAR - TAXES				0.00	2,537.75	0.00	2,537.75	
Total:					2,354.99	0.00	4,967.74	2,354.99	0.00

NJ085-066570	JOHN SALEMI	Current							
Suite Id: 0607	Lease Term: 8/1/2020	To 10/31/2025	Square Feet: 816	Master Occp Id: 06019421-1					

Balance Forward 0.00

NJ085 066570	11/1/2022	OBR BASE RENT-OFFICE	CH	AUTOCHRG	1,598.00		1,598.00		
NJ085 066570	11/1/2022	OEM METERED ELE	CH	AUTOCHRG	136.00		1,734.00		
NJ085 066570	11/2/2022	OBR BASE RENT-OFFICE	CR	Receipt		1,598.00	136.00	0003893	
NJ085 066570	11/2/2022	OEM METERED ELE	CR	Receipt		136.00	0.00	0003893	
NJ085 066570	11/5/2022	PYC PRIOR YEAR-OPERATING	CH	2021 CAM RECON	461.57		461.57		

Category	Mo. Rep Charges	Beg Balance	Charges	Cash Receipts	N/C Credits	Refunds	End Balance	Sec Dep Bal
OBR BASE RENT-OFFICE	1,598.00	0.00	1,598.00	1,598.00	0.00	0.00	0.00	
OEM METERED ELE	136.00	0.00	136.00	136.00	0.00	0.00	0.00	
PYC PRIOR YEAR-OPERATING	0.00	0.00	461.57	0.00	0.00	0.00	461.57	
Total:	1,734.00	0.00	2,195.57	1,734.00	0.00	0.00	461.57	0.00

NJ085-066571	MCCARTER & ENGLISH	Current							
Suite Id: 0610	Lease Term: 1/1/2021	To 12/31/2025	Square Feet: 862	Master Occp Id: 06019422-1					

Balance Forward 0.00

NJ085 066571	11/1/2022	OBR BASE RENT-OFFICE	CH	AUTOCHRG	3,208.33		3,208.33		
NJ085 066571	11/1/2022	OBR BASE RENT-OFFICE	CR	Receipt		3,208.33	0.00	0580391	
NJ085 066571	11/1/2022	OEM METERED ELE	CR	Receipt		291.67	-291.67	0580391	
NJ085 066571	11/1/2022	OEM METERED ELE	CH	AUTOCHRG	291.67		0.00		

Category	Mo. Rep Charges	Beg Balance	Charges	Cash Receipts	N/C Credits	Refunds	End Balance	Sec Dep Bal
OBR BASE RENT-OFFICE	3,208.33	0.00	3,208.33	3,208.33	0.00	0.00	0.00	
OEM METERED ELE	291.67	0.00	291.67	291.67	0.00	0.00	0.00	

Database: GEMS_EAST BLDG: NU085 Occupancy Status: Current Inactive New Sorted by: Suite ID	CM Receivables Ledger GEMS_EAST 24 COMMERCE STREET 11/22 Through 11/22 Security Deposit Ending Balance through 11/22
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Bldg/Lease	Date	Category	SR	Description	Debit	Credit	Balance	Check #	Invoice
<b>Total:</b>									
					3,500.00	0.00	3,500.00	0.00	0.00

NU085-066572 BROOKS CPR		Current		Master Occp Id: 06019423-1	
Suite Id: 0626	Lease Term: 10/1/2018 To 12/31/2021	Square Feet: 566			

Balance Forward -110.14

NU085 066572	11/1/2022	OBR BASE RENT-OFFICE	CH AUTOCHRG	1,014.08	903.94
NU085 066572	11/1/2022	OEM METERED ELE	CH AUTOCHRG	82.54	986.48
NU085 066572	11/1/4/2022	OBR BASE RENT-OFFICE	CR Receipt	1,000.00	-13.52 111422A
NU085 066572	11/1/5/2022	PYT PRIOR YEAR - TAXES	CH 2020 RE-TAX RECC	752.36	738.84
NU085 066572	11/1/5/2022	PYT PRIOR YEAR - TAXES	CH 2021 RE-TAX RECC	441.71	1,180.55

Category	Mo. Rep Charges	Beg Balance	Charges	Cash Receipts	N/C Credits	Refunds	End Balance	Sec Dep Bal
OBR BASE RENT-OFFICE	1,014.08	-110.14	1,014.08	1,000.00	0.00	0.00	-96.06	
OEM METERED ELE	82.54	0.00	82.54	0.00	0.00	0.00	82.54	
PYT PRIOR YEAR - TAXES	0.00	0.00	1,194.07	0.00	0.00	0.00	1,194.07	
<b>Total:</b>	<b>1,096.62</b>	<b>-110.14</b>	<b>2,290.69</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,180.55</b>	<b>0.00</b>

NU085-066573 CHILDCARE CAREERS		Current		Master Occp Id: 06019424-1	
Suite Id: 0627	Lease Term: 6/1/2019 To 5/31/2023	Square Feet: 453			

Balance Forward 37.76

NU085 066573	11/1/2022	OBR BASE RENT-OFFICE	CH AUTOCHRG	773.88	811.64
NU085 066573	11/1/2022	OBR BASE RENT-OFFICE	CR Receipt	773.88	37.76 006657
NU085 066573	11/1/2022	OEM METERED ELE	CR Receipt	75.50	-37.74 006657
NU085 066573	11/1/2022	OEM METERED ELE	CH AUTOCHRG	75.50	37.76
NU085 066573	11/1/2022	OEM METERED ELE	CR Receipt	9.44	28.32 006657
NU085 066573	11/1/2022	OEM METERED ELE	CR Receipt	9.44	18.88 006657
NU085 066573	11/1/2022	OEM METERED ELE	CR Receipt	9.44	9.44 006657
NU085 066573	11/1/5/2022	PYT PRIOR YEAR - TAXES	CH 2020 RE-TAX RECC	677.64	687.08
NU085 066573	11/1/5/2022	PYT PRIOR YEAR - TAXES	CH 2021 RE-TAX RECC	429.01	1,116.09

Database: GEMS_EAST BLDG: NU085 Occupancy Status: Current Inactive New Sorted by: Suite ID	CM Receivables Ledger GEMS_EAST 24 COMMERCE STREET 11/22 Through 11/22 Security Deposit Ending Balance through 11/22
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Bldg/Lease	Date	Category	SR	Description	Debit	Credit	Balance	Check #	Invoice
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Category	Mo. Rep Charges	Beg Balance	Charges	Cash Receipts	N/C Credits	Refunds	End Balance	Sec Dep Bal
OBR BASE RENT-OFFICE	773.88	0.00	773.88	773.88	0.00	0.00	0.00	
OEM METERED ELE	75.50	37.76	75.50	103.82	0.00	0.00	9.44	
PYT PRIOR YEAR - TAXES	0.00	0.00	1,106.65	0.00	0.00	0.00	1,106.65	
<b>Total:</b>	<b>849.38</b>	<b>37.76</b>	<b>1,956.03</b>	<b>877.70</b>	<b>0.00</b>	<b>0.00</b>	<b>1,116.09</b>	<b>0.00</b>

NU085-066575	MOUNT VERNON GROUP ARCHITECTS	Current	Master Occp Id: 06019426-1
Suite Id: 0629	Lease Term: 6/1/2007	To 8/31/2025	Square Feet: 1,600
Balance Forward			0.00

NU085 066575	11/1/2022	CAM Common Area Maintenance	CR Receipt		76.00		-76.00	0002790
NU085 066575	11/1/2022	CAM Common Area Maintenance	CH AUTOCHRG	76.00			0.00	
NU085 066575	11/1/2022	OBR BASE RENT-OFFICE	CH AUTOCHRG	2,733.33			2,733.33	
NU085 066575	11/1/2022	OBR BASE RENT-OFFICE	CR Receipt		2,733.33		0.00	0002790
NU085 066575	11/1/2022	OEM METERED ELE	CR Receipt		233.33		-233.33	0002790
NU085 066575	11/1/2022	OEM METERED ELE	CH AUTOCHRG	233.33			0.00	
NU085 066575	11/1/2022	PYC PRIOR YEAR-OPERATING	NC 2020 CAM RECON		912.00		-912.00	
NU085 066575	11/1/2022	PYC PRIOR YEAR-OPERATING	NC 2021 CAM RECON		912.00		-1,824.00	
NU085 066575	11/1/2022	PYT PRIOR YEAR - TAXES	CH 2020 RE-TAX RECC	3,114.55			1,290.55	
NU085 066575	11/1/2022	PYT PRIOR YEAR - TAXES	CH 2021 RE-TAX RECC	2,236.39			3,526.94	

Category	Mo. Rep Charges	Beg Balance	Charges	Cash Receipts	N/C Credits	Refunds	End Balance	Sec Dep Bal
CAM Common Area Maintenance	76.00	0.00	76.00	76.00	0.00	0.00	0.00	
OBR BASE RENT-OFFICE	2,733.33	0.00	2,733.33	2,733.33	0.00	0.00	0.00	
OEM METERED ELE	233.33	0.00	233.33	233.33	0.00	0.00	0.00	
PYC PRIOR YEAR-OPERATING	0.00	0.00	0.00	0.00	1,824.00	0.00	-1,824.00	
PYT PRIOR YEAR - TAXES	0.00	0.00	5,350.94	0.00	0.00	0.00	5,350.94	
<b>Total:</b>	<b>3,042.66</b>	<b>0.00</b>	<b>8,393.60</b>	<b>3,042.66</b>	<b>1,824.00</b>	<b>0.00</b>	<b>3,526.94</b>	<b>0.00</b>

NU085-066576	SETH C ADDO-YOBO ESQ	Current	Master Occp Id: 06019427-1
Suite Id: 0634	Lease Term: 5/1/2010	To 10/31/2025	Square Feet: 1,731

Database: GEMS\_EAST  
 BLDG: NU085  
 Occupancy Status: Current Inactive New  
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Bldg/Lease	Date	Category	SR	Description	Debit	Credit	Balance	Check #	Invoice
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Balance Forward

0.00

NU085 066576	11/1/2022	OBR BASE RENT-OFFICE	CH	AUTOCHRG	3,029.25		3,029.25		
NU085 066576	11/1/2022	OEM METERED ELE	CH	AUTOCHRG	172.81		3,202.06		
NU085 066576	11/3/2022	OBR BASE RENT-OFFICE	CR	Receipt		3,029.25	172.81	9517595	
NU085 066576	11/3/2022	OEM METERED ELE	CR	Receipt		172.81	0.00	9517595	
NU085 066576	11/15/2022	PYT PRIOR YEAR - TAXES	CH	2020 RE-TAX RECC	3,624.62		3,624.62		
NU085 066576	11/15/2022	PYT PRIOR YEAR - TAXES	CH	2021 RE-TAX RECC	2,674.57		6,299.19		

Category	Mo. Rep Charges	Beg Balance	Charges	Cash Receipts	N/C Credits	Refunds	End Balance	Sec Dep Bal
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OBR BASE RENT-OFFICE	3,029.25	0.00	3,029.25	3,029.25	0.00	0.00	0.00	
OEM METERED ELE	172.81	0.00	172.81	172.81	0.00	0.00	0.00	
PYT PRIOR YEAR - TAXES	0.00	0.00	6,299.19	0.00	0.00	0.00	6,299.19	

Total:

3,202.06

0.00

9,501.25

3,202.06

0.00

0.00

6,299.19

0.00

NU085-066577	PUBLIC PARTNERSHIPS LLP	Current	Square Feet:	Master Occp Id: 06019428-1
Suite Id: 0701	Lease Term: 10/30/2018 To 2/14/2023		6,600	

Balance Forward

0.00

NU085 066577	10/27/2022	OBR BASE RENT-OFFICE	CR	Receipt		12,650.00	-12,650.00	102722A	
NU085 066577	10/27/2022	OEM METERED ELE	CR	Receipt		962.50	-13,612.50	102722A	
NU085 066577	11/1/2022	OBR BASE RENT-OFFICE	CH	AUTOCHRG		12,650.00	-962.50		
NU085 066577	11/1/2022	OEM METERED ELE	CH	AUTOCHRG		962.50	0.00		
NU085 066577	11/15/2022	PYT PRIOR YEAR - TAXES	CH	2020 RE-TAX RECC	9,917.72		9,917.72		
NU085 066577	11/15/2022	PYT PRIOR YEAR - TAXES	CH	2021 RE-TAX RECC	6,278.88		16,196.60		
NU085 066577	11/23/2022	OBR BASE RENT-OFFICE	CR	112322A		13,612.50	2,584.10	112322A	

Category	Mo. Rep Charges	Beg Balance	Charges	Cash Receipts	N/C Credits	Refunds	End Balance	Sec Dep Bal
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OBR BASE RENT-OFFICE	12,650.00	0.00	12,650.00	26,262.50	0.00	0.00	-13,612.50	
OEM METERED ELE	962.50	0.00	962.50	962.50	0.00	0.00	0.00	
PYT PRIOR YEAR - TAXES	0.00	0.00	16,196.60	0.00	0.00	0.00	16,196.60	

Total:

13,612.50

0.00

29,809.10

27,225.00

0.00

0.00

2,584.10

0.00

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		Security Deposit Ending Balance through 11/22						
Bldg/Lease	Date	Category	SR Description	Debit	Credit	Balance	Check #	Invoice

NJ085-066578	FREEMAN & BASS	Current	Master Occp Id: 06019429-1
Suite Id: 0726	Lease Term: 9/1/1998 To 3/31/2023	Square Feet: 6,975	

Balance Forward

0.00

NJ085 066578	11/1/2022	OBR BASE RENT-OFFICE	CH AUTOCHRG	10,000.00		10,000.00			
NJ085 066578	11/1/2022	OBR BASE RENT-OFFICE	CR Receipt		10,000.00		0.00	0026896	

Category	Mo. Rep Charges	Beg Balance	Charges	Cash Receipts	N/C Credits	Refunds	End Balance	Sec Dep Bal
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OBR BASE RENT-OFFICE	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	
Total:	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00

NJ085-066579	ACBB - BITS LLC	Current	Master Occp Id: 06019430-1
Suite Id: 0800	Lease Term: 1/1/2017 To 12/31/2023	Square Feet: 15,000	

Balance Forward

0.00

NJ085 066579	11/1/2022	CAM Common Area Maintenan	CH AUTOCHRG	1,132.00		1,132.00		
NJ085 066579	11/1/2022	OBR BASE RENT-OFFICE	CH AUTOCHRG	25,625.00		26,757.00		
NJ085 066579	11/1/2022	OEM METERED ELE	CH AUTOCHRG	1,000.00		27,757.00		
NJ085 066579	11/1/2022	OEM METERED ELE	CH 5/2022 ELECTRIC F	871.08		28,628.08		
NJ085 066579	11/1/2022	OEM METERED ELE	CH 6/2022 ELECTRIC F	927.35		29,555.43		
NJ085 066579	11/1/2022	OEM METERED ELE	CH 7/2022 ELECTRIC F	618.49		30,173.92		
NJ085 066579	11/1/2022	PIL PARKING INCOME-LEAS	NC AUTOCREDIT	340.00		29,833.92		
NJ085 066579	11/1/2022	CAM Common Area Maintenan	CR Receipt	1,132.00		28,701.92	111522A	
NJ085 066579	11/1/2022	OBR BASE RENT-OFFICE	CR Receipt	25,625.00		3,076.92	111522A	
NJ085 066579	11/1/2022	OEM METERED ELE	CR Receipt	660.00		2,416.92	111522A	
NJ085 066579	11/1/2022	PYC PRIOR YEAR-OPERATIN	NC 2020 CAM RECON I	13,584.00		-11,167.08		
NJ085 066579	11/1/2022	PYC PRIOR YEAR-OPERATIN	NC 2021 CAM RECON I	13,584.00		-24,751.08		
NJ085 066579	11/1/2022	PYT PRIOR YEAR - TAXES	CH 2020 RE-TAX RECC	21,191.71		-3,559.37		
NJ085 066579	11/1/2022	PYT PRIOR YEAR - TAXES	CH 2021 RE-TAX RECC	13,416.41		9,857.04		
NJ085 066579	11/22/2022	OEM METERED ELE	CR CreditApply	340.00		9,517.04		
NJ085 066579	11/22/2022	PIL PARKING INCOME-LEAS	PR CreditApply	340.00		9,857.04		

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 Occupancy Status: Current Inactive New  
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Bldg/Lease	Date	Category	SR	Description	Debit	Credit	Balance	Check #	Invoice
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Category	Mo. Rep Charges	Beg Balance	Charges	Cash Receipts	N/C Credits	Refunds	End Balance	Sec Dep Bal
CAM Common Area Maintenance	1,132.00	0.00	1,132.00	1,132.00	0.00	0.00	0.00	
OBR BASE RENT-OFFICE	25,625.00	0.00	25,625.00	25,625.00	0.00	0.00	0.00	
OEM METERED ELE	1,000.00	0.00	3,416.92	1,000.00	0.00	0.00	2,416.92	
PIL PARKING INCOME-LEASED	-340.00	0.00	0.00	-340.00	340.00	0.00	0.00	
PYC PRIOR YEAR-OPERATING E)	0.00	0.00	0.00	0.00	27,168.00	0.00	-27,168.00	
PYT PRIOR YEAR - TAXES	0.00	0.00	34,608.12	0.00	0.00	0.00	34,608.12	
<b>Total:</b>	<b>27,417.00</b>	<b>0.00</b>	<b>64,782.04</b>	<b>27,417.00</b>	<b>27,508.00</b>	<b>0.00</b>	<b>9,857.04</b>	<b>0.00</b>

NU085-066580	ADAM TORAYA	Current	Master Occp Id: 06019431-1
Suite Id: 1000	Lease Term: 12/1/2019 To 11/30/2023	Square Feet: 975	

Balance Forward

284.41

NU085 066580	11/1/2022	OBR BASE RENT-OFFICE	CR CK0001014 PYMT E		284.41	0.00	0001014
NU085 066580	11/1/2022	OBR BASE RENT-OFFICE	CH AUTOCHRG	1,740.63		1,740.63	0.00
NU085 066580	11/1/2022	OBR BASE RENT-OFFICE	CR Receipt		1,740.63		0001014
NU085 066580	11/1/2022	OEM METERED ELE	CR Receipt	150.00		150.00	0001014
NU085 066580	11/8/2022	OBR BASE RENT-OFFICE	CH AUTOCHRG	40.63		40.63	0001028
NU085 066580	11/8/2022	OBR BASE RENT-OFFICE	PR CreditApply	40.63		81.26	0001009
NU085 066580	11/8/2022	OBR BASE RENT-OFFICE	PR CreditApply	40.63		121.89	0001010
NU085 066580	11/8/2022	OBR BASE RENT-OFFICE	PR CreditApply	40.63		162.52	0001011
NU085 066580	11/8/2022	OBR BASE RENT-OFFICE	PR CreditApply	40.63		203.15	0001012
NU085 066580	11/8/2022	OBR BASE RENT-OFFICE	PR CreditApply	40.63		284.41	0001014
NU085 066580	11/8/2022	OBR BASE RENT-OFFICE	PR CreditApply	284.41		487.56	0001014
NU085 066580	11/8/2022	OBR BASE RENT-OFFICE	CR CreditApply		40.63	446.93	0001028
NU085 066580	11/8/2022	OBR BASE RENT-OFFICE	CR CreditApply		40.63	406.30	0001009
NU085 066580	11/8/2022	OBR BASE RENT-OFFICE	CR CreditApply		40.63	365.67	0001010
NU085 066580	11/8/2022	OBR BASE RENT-OFFICE	CR CreditApply		40.63	325.04	0001011
NU085 066580	11/8/2022	OBR BASE RENT-OFFICE	CR CreditApply		40.63	284.41	0001012
NU085 066580	11/8/2022	OBR BASE RENT-OFFICE	CR CreditApply		284.41	0.00	0001014
NU085 066580	11/15/2022	PYT PRIOR YEAR - TAXES	CH 2020 RE-TAX RECC	112.72		112.72	
NU085 066580	11/15/2022	PYT PRIOR YEAR - TAXES	CH 2021 RE-TAX RECC	762.27		874.99	

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Bldg/Lease	Date	Category	SR	Description	Debit	Credit	Balance	Check #	Invoice
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Category	Mo. Rep Charges	Beg Balance	Charges	Cash Receipts	N/C Credits	Refunds	End Balance	Sec Dep Bal
OBR BASE RENT-OFFICE	1,740.63	284.41	1,740.63	2,025.04	0.00	0.00	0.00	
OEM METERED ELE	150.00	0.00	150.00	150.00	0.00	0.00	0.00	
PYT PRIOR YEAR - TAXES	0.00	0.00	874.99	0.00	0.00	0.00	874.99	
<b>Total:</b>	<b>1,890.63</b>	<b>284.41</b>	<b>2,765.62</b>	<b>2,175.04</b>	<b>0.00</b>	<b>0.00</b>	<b>874.99</b>	<b>0.00</b>

<b>NJ085-066581</b>	<b>WORKONOMICS</b>	<b>Current</b>	<b>Master Occp Id: 06019432-1</b>
Suite Id: 1001	Lease Term: 2/1/2020	To 1/31/2023	Square Feet: 1,750

Balance Forward

0.00

NJ085 066581	11/1/2022	OBR BASE RENT-OFFICE	CH AUTOCHRG	2,032.92	2,032.92			
NJ085 066581	11/1/2022	OEM METERED ELE	CH AUTOCHRG	255.21	255.21			
NJ085 066581	11/2/2022	OBR BASE RENT-OFFICE	CR Receipt	2,032.92	2,032.92			
NJ085 066581	11/2/2022	OEM METERED ELE	CR Receipt	255.21	255.21			
NJ085 066581	11/4/2022	OBR BASE RENT-OFFICE	CH 11/21-11/22 RENT CC	1,995.00	1,995.00			
NJ085 066581	11/4/2022	OBR BASE RENT-OFFICE	CH 2/22-11/22 RENT CC	7,379.10	7,379.10			
NJ085 066581	11/5/2022	PYC PRIOR YEAR-OPERATING	NC 2020 CAM RECON	649.00	649.00			
NJ085 066581	11/5/2022	PYC PRIOR YEAR-OPERATING	NC 2021 CAM RECON	546.03	546.03			
NJ085 066581	11/5/2022	PYT PRIOR YEAR - TAXES	CH 2020 RE-TAX RECC	3,228.53	3,228.53			
NJ085 066581	11/5/2022	PYT PRIOR YEAR - TAXES	CH 2021 RE-TAX RECC	2,566.81	2,566.81			

Category	Mo. Rep Charges	Beg Balance	Charges	Cash Receipts	N/C Credits	Refunds	End Balance	Sec Dep Bal
OBR BASE RENT-OFFICE	2,032.92	0.00	11,407.02	2,032.92	0.00	0.00	9,374.10	
OEM METERED ELE	255.21	0.00	255.21	255.21	0.00	0.00	0.00	
PYC PRIOR YEAR-OPERATING	0.00	0.00	0.00	0.00	1,195.03	0.00	-1,195.03	
PYT PRIOR YEAR - TAXES	0.00	0.00	5,795.34	0.00	0.00	0.00	5,795.34	
<b>Total:</b>	<b>2,288.13</b>	<b>0.00</b>	<b>17,457.57</b>	<b>2,288.13</b>	<b>1,195.03</b>	<b>0.00</b>	<b>13,974.41</b>	<b>0.00</b>

<b>NJ085-066582</b>	<b>QUANTITATIVE ANALYSIS SERVICE, INC</b>	<b>Current</b>	<b>Master Occp Id: 06019433-1</b>
Suite Id: 1003	Lease Term: 1/1/2017	To 4/30/2023	Square Feet: 1,190

Balance Forward

0.00

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Bldg/Lease	Date	Category	SR	Description	Debit	Credit	Balance	Check #	Invoice
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NU085	066582	11/1/2022	OBR	BASE RENT-OFFICE	CH	AUTOCHRG	2,082.50		
NU085	066582	11/1/2022	OEM	METERED ELE	CH	AUTOCHRG	198.33		
NU085	066582	11/2/2022	OBR	BASE RENT-OFFICE	CR	Receipt		2,082.50	110222A
NU085	066582	11/2/2022	OEM	METERED ELE	CR	Receipt		198.33	110222A
NU085	066582	11/5/2022	PYT	PRIOR YEAR - TAXES	CH	2020 RE-TAX RECC	1,780.10		
NU085	066582	11/5/2022	PYT	PRIOR YEAR - TAXES	CH	2021 RE-TAX RECC	1,126.98		

Category	Mo. Rep Charges	Beg Balance	Charges	Cash Receipts	N/C Credits	Refunds	End Balance	Sec Dep Bal
OBR	BASE RENT-OFFICE	2,082.50	0.00	2,082.50	0.00	0.00	0.00	
OEM	METERED ELE	198.33	0.00	198.33	0.00	0.00	0.00	
PYT	PRIOR YEAR - TAXES	0.00	0.00	2,907.08	0.00	0.00	2,907.08	
<b>Total:</b>		<b>2,280.83</b>	<b>0.00</b>	<b>5,187.91</b>	<b>0.00</b>	<b>0.00</b>	<b>2,907.08</b>	<b>0.00</b>

<b>NU085-066583</b>	<b>DENTAL KIDZ</b>	<b>Current</b>	<b>Master Occp Id: 06019434-1</b>
Suite Id: 1100	Lease Term: 9/12/2008	To 1/31/2029	Square Feet: 7,420

Balance Forward

286,699.82

NU085	066583	10/12/2022	OBR	BASE RENT-OFFICE	CR	101222A PYMT BAL	1,960.38	284,739.44	A102222
NU085	066583	10/12/2022	PPD	PREPAID RENT	PR	S/B OBR not PPD	1,960.38	286,699.82	101222A
NU085	066583	11/1/2022	OBR	BASE RENT-OFFICE	CH	AUTOCHRG	14,221.66	300,921.48	
NU085	066583	11/1/2022	OBR	BASE RENT-OFFICE	CR	Receipt		295,768.48	110122A
NU085	066583	11/1/2022	OEM	METERED ELE	CH	AUTOCHRG	1,236.66	297,005.14	000001
NU085	066583	11/15/2022	PYC	PRIOR YEAR-OPERATING	NC	2020 CAM RECON I	5,880.00	291,125.14	
NU085	066583	11/15/2022	PYC	PRIOR YEAR-OPERATING	NC	2021 CAM RECON I	7,056.00	284,069.14	
NU085	066583	11/15/2022	PYT	PRIOR YEAR - TAXES	CH	2020 RE-TAX RECC	9,532.27	293,601.41	
NU085	066583	11/15/2022	PYT	PRIOR YEAR - TAXES	CH	2021 RE-TAX RECC	5,459.84	299,061.25	

Category	Mo. Rep Charges	Beg Balance	Charges	Cash Receipts	N/C Credits	Refunds	End Balance	Sec Dep Bal
CAM	Common Area Maintenance	0.00	7,056.00	0.00	0.00	0.00	7,056.00	
LAT	LATE FEES	0.00	7,470.31	0.00	0.00	0.00	7,470.31	
OBR	BASE RENT-OFFICE	14,221.66	250,639.03	14,221.66	7,113.38	0.00	257,747.31	
OEM	METERED ELE	1,236.66	23,494.86	1,236.66	0.00	0.00	24,731.52	
PPD	PREPAID RENT	0.00	-1,960.38	0.00	0.00	0.00	0.00	
PYC	PRIOR YEAR-OPERATING E	0.00	0.00	0.00	12,936.00	0.00	-12,936.00	
PYT	PRIOR YEAR - TAXES	0.00	0.00	14,992.11	0.00	0.00	14,992.11	



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	Security Deposit Ending Balance through 11/22	

Bldg/Lease	Date	Category	SR	Description	Debit	Credit	Balance	Check #	Invoice			
<b>Total:</b>					<b>15,458.32</b>	<b>286,699.82</b>	<b>30,450.43</b>	<b>5,153.00</b>	<b>12,936.00</b>	<b>0.00</b>	<b>299,061.25</b>	<b>0.00</b>

NU085-066584 MURPHY SCHILLAR WILKES LLP		Current		Master Occp Id: 06019435-1	
Suite Id: 1200	Lease Term: 1/1/2020 To 12/31/2024	Square Feet: 6,500			

Balance Forward 0.00

NU085 066584	11/1/2022	MTI MISCELLANEOUS	CH 5 BULBS \$15 PER	75.00	75.00				
NU085 066584	11/1/2022	OBR BASE RENT-OFFICE	CH AUTOCHRG	12,052.08	12,127.08				
NU085 066584	11/1/2022	OEM METERED ELE	CH AUTOCHRG	947.92	13,075.00				
NU085 066584	11/9/2022	OBR BASE RENT-OFFICE	CR Receipt	12,052.08	1,022.92			0002082	
NU085 066584	11/9/2022	OEM METERED ELE	CR Receipt	947.92	75.00			0002082	
NU085 066584	11/15/2022	PYC PRIOR YEAR-OPERATING	CH 2021 CAM RECON	3,167.81	3,242.81				

Category	Mo. Rep Charges	Beg Balance	Charges	Cash Receipts	N/C Credits	Refunds	End Balance	Sec Dep Bal
MTI MISCELLANEOUS	0.00	0.00	75.00	0.00	0.00	0.00	75.00	
OBR BASE RENT-OFFICE	12,052.08	0.00	12,052.08	12,052.08	0.00	0.00	0.00	
OEM METERED ELE	947.92	0.00	947.92	947.92	0.00	0.00	0.00	
PYC PRIOR YEAR-OPERATING	0.00	0.00	3,167.81	0.00	0.00	0.00	3,167.81	
<b>Total:</b>	<b>13,000.00</b>	<b>0.00</b>	<b>16,242.81</b>	<b>13,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,242.81</b>	<b>0.00</b>

NU085-066605 LAW OFFICE OF MICHELLE LABAYEN		Current		Master Occp Id: 06019456-1	
Suite Id: 1300	Lease Term: 8/1/2018 To 7/31/2023	Square Feet: 1,817			

Balance Forward 0.00

NU085 066605	11/1/2022	OBR BASE RENT-OFFICE	CH AUTOCHRG	3,277.88	3,277.88				
NU085 066605	11/1/2022	OEM METERED ELE	CH AUTOCHRG	281.33	3,559.21				
NU085 066605	11/1/4/2022	OBR BASE RENT-OFFICE	CR Receipt	3,277.88	281.33			0001130	
NU085 066605	11/1/4/2022	OEM METERED ELE	CR Receipt	281.33	0.00			0001130	
NU085 066605	11/15/2022	PYT PRIOR YEAR - TAXES	CH 2020 RE-TAX RECC	2,415.26	2,415.26				
NU085 066605	11/15/2022	PYT PRIOR YEAR - TAXES	CH 2021 RE-TAX RECC	1,418.01	3,833.27				

Database: GEMS\_EAST  
 BLDG: NJ085  
 Occupancy Status: Current Inactive New  
 Sorted by: Suite ID

CM Receivables Ledger  
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Bldg/Lease	Date	Category	SR	Description	Debit	Credit	Balance	Check #	Invoice
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Category	Mo. Rep Charges	Beg Balance	Charges	Cash Receipts	N/C Credits	Refunds	End Balance	Sec Dep Bal
OBR BASE RENT-OFFICE	3,277.88	0.00	3,277.88	3,277.88	0.00	0.00	0.00	
OEM METERED ELE	281.33	0.00	281.33	281.33	0.00	0.00	0.00	
PYT PRIOR YEAR - TAXES	0.00	0.00	3,833.27	0.00	0.00	0.00	3,833.27	
<b>Total:</b>	<b>3,559.21</b>	<b>0.00</b>	<b>7,392.48</b>	<b>3,559.21</b>	<b>0.00</b>	<b>0.00</b>	<b>3,833.27</b>	<b>0.00</b>

<b>NJ085-066585</b>	<b>KELLEN F MURPHY</b>	<b>Current</b>	<b>Master Occp Id: 06019436-1</b>
Suite Id: 1301	Lease Term: 6/1/2021 To 12/31/2025	Square Feet: 2,518	

Balance Forward

0.00

NJ085 066585	11/1/2022	OBR BASE RENT-OFFICE	CH AUTOCHRG	4,773.71	4,773.71		4,773.71	
NJ085 066585	11/1/2022	OEM METERED ELE	CH AUTOCHRG	367.21			5,140.92	
NJ085 066585	11/9/2022	OBR BASE RENT-OFFICE	CR Receipt		4,773.71		367.21	0002081
NJ085 066585	11/9/2022	OEM METERED ELE	CR Receipt		367.21		0.00	0002081

Category	Mo. Rep Charges	Beg Balance	Charges	Cash Receipts	N/C Credits	Refunds	End Balance	Sec Dep Bal
OBR BASE RENT-OFFICE	4,773.71	0.00	4,773.71	4,773.71	0.00	0.00	0.00	
OEM METERED ELE	367.21	0.00	367.21	367.21	0.00	0.00	0.00	
<b>Total:</b>	<b>5,140.92</b>	<b>0.00</b>	<b>5,140.92</b>	<b>5,140.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>NJ085-066586</b>	<b>AMERICAN TECHNOLOGY TRAINING INSCURRENT</b>	<b>Master Occp Id: 06019437-1</b>
Suite Id: 1302	Lease Term: 2/1/2020 To 1/31/2023	Square Feet: 1,588

Balance Forward

44,762.71

NJ085 066586	11/1/2022	LAT LATE FEES	CH 10/2022 LATE FEE	90.00			44,852.71	
NJ085 066586	11/1/2022	OBR BASE RENT-OFFICE	CH AUTOCHRG	1,366.67			46,219.38	
NJ085 066586	11/1/2022	OEM METERED ELE	CH AUTOCHRG	133.33			46,352.71	
NJ085 066586	11/15/2022	PYC PRIOR YEAR-OPERATING	CH 2021 CAM RECON	379.17			46,731.88	

Database: GEMS_EAST	CM Receivables Ledger	Page: 23
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Bldg/Lease	Date	Category	SR	Description	Debit	Credit	Balance	Check #	Invoice
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Category	Mo. Rep Charges	Beg Balance	Charges	Cash Receipts	N/C Credits	Refunds	End Balance	Sec Dep Bal
LAT LATE FEES	0.00	3,274.10	90.00	0.00	0.00	0.00	3,364.10	
OBR BASE RENT-OFFICE	1,366.67	37,755.37	1,366.67	0.00	0.00	0.00	39,122.04	
OEM METERED ELE	133.33	3,733.24	133.33	0.00	0.00	0.00	3,866.57	
PYC PRIOR YEAR-OPERATING E;	0.00	0.00	379.17	0.00	0.00	0.00	379.17	
Total:	1,500.00	44,762.71	1,969.17	0.00	0.00	0.00	46,731.88	0.00

NU085-066587	LAFUENTE LAW	Current	Master Occp Id: 06019438-1
Suite Id: 1418	Lease Term: 5/1/2019 To 4/30/2023	Square Feet: 410	
Balance Forward			
0.00			

NU085 066587	10/19/2022	OBR BASE RENT-OFFICE	NC 5/2022-11/2022 REN	300.75	-300.75		
NU085 066587	10/29/2022	OBR BASE RENT-OFFICE	NC 12/2001-4/2022 REN	299.00	-599.75		
NU085 066587	11/1/2022	OBR BASE RENT-OFFICE	CH AUTOCHRG	845.83	246.08		
NU085 066587	11/1/2022	OEM METERED ELE	CH AUTOCHRG	60.00	306.08		
NU085 066587	11/2/2022	OBR BASE RENT-OFFICE	CR Receipt	845.83	-539.75	0000087	
NU085 066587	11/2/2022	OEM METERED ELE	CR Receipt	60.00	-599.75	0000087	
NU085 066587	11/15/2022	PYT PRIOR YEAR - TAXES	CH 2020 RE-TAX RECC	559.64	-40.11		
NU085 066587	11/15/2022	PYT PRIOR YEAR - TAXES	CH 2021 RE-TAX RECC	320.55	280.44		

Category	Mo. Rep Charges	Beg Balance	Charges	Cash Receipts	N/C Credits	Refunds	End Balance	Sec Dep Bal
OBR BASE RENT-OFFICE	845.83	0.00	845.83	845.83	599.75	0.00	-599.75	
OEM METERED ELE	60.00	0.00	60.00	60.00	0.00	0.00	0.00	
PYT PRIOR YEAR - TAXES	0.00	0.00	880.19	0.00	0.00	0.00	880.19	
Total:	905.83	0.00	1,786.02	905.83	599.75	0.00	280.44	0.00

NU085-066588	RUBIX DEVELOPMENT LLC & KOUASSI	Current	Master Occp Id: 06019439-1
Suite Id: 1420	Lease Term: 3/1/2019 To 8/31/2024	Square Feet: 527	

Balance Forward

0.40

Database: GEMS\_EAST  
BLDG: NU085  
Occupancy Status: Current Inactive New  
Sorted by: Suite ID

CM Receivables Ledger  
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Bldg/Lease	Date	Category	SR	Description	Debit	Credit	Balance	Check #	Invoice
NU085 066588	11/1/2022	OBR BASE RENT-OFFICE	CR	Receipt		914.35	-913.95	110122A	
NU085 066588	11/1/2022	OBR BASE RENT-OFFICE	CH	AUTOCHRG	914.35		0.40		
NU085 066588	11/1/2022	OEM METERED ELE	CH	AUTOCHRG	29.75		30.15		
NU085 066588	11/1/2022	OEM METERED ELE	CR	Receipt		29.65	0.50	110122A	
NU085 066588	11/1/2022	PYT PRIOR YEAR - TAXES	CH	2020 RE-TAX RECC	677.02		677.52		
NU085 066588	11/1/2022	PYT PRIOR YEAR - TAXES	CH	2021 RE-TAX RECC	387.78		1,065.30		

Category	Mo. Rep Charges	Beg Balance	Charges	Cash Receipts	N/C Credits	Refunds	End Balance	Sec Dep Bal
OBR BASE RENT-OFFICE	914.35	0.40	914.35	914.35	0.00	0.00	0.40	
OEM METERED ELE	29.75	0.00	29.75	29.65	0.00	0.00	0.10	
PYT PRIOR YEAR - TAXES	0.00	0.00	1,064.80	0.00	0.00	0.00	1,064.80	
Total:	944.10	0.40	2,008.90	944.00	0.00	0.00	1,065.30	0.00

NU085-066589	LLORI CPALLC	Current	Master Occp Id: 06019440-1
Suite Id: 1427	Lease Term: 5/1/2013 To 4/30/2026	Square Feet: 548	

Balance Forward

137.04

NU085 066589	11/1/2022	OBR BASE RENT-OFFICE	CH	AUTOCHRG	936.17		1,073.21		
NU085 066589	11/1/2022	OEM METERED ELE	CH	AUTOCHRG	79.92		1,153.13		
NU085 066589	11/9/2022	OBR BASE RENT-OFFICE	CR	Receipt		137.04	1,016.09	110922A	
NU085 066589	11/9/2022	OBR BASE RENT-OFFICE	CR	Receipt		936.17	79.92	110922A	
NU085 066589	11/9/2022	OEM METERED ELE	CR	Receipt		79.92	0.00	110922A	
NU085 066589	11/1/2022	PYT PRIOR YEAR - TAXES	CH	2020 RE-TAX RECC	659.37		659.37		
NU085 066589	11/1/2022	PYT PRIOR YEAR - TAXES	CH	2020 RE-TAX RECC	358.60		1,017.97		

Category	Mo. Rep Charges	Beg Balance	Charges	Cash Receipts	N/C Credits	Refunds	End Balance	Sec Dep Bal
OBR BASE RENT-OFFICE	936.17	137.04	936.17	1,073.21	0.00	0.00	0.00	
OEM METERED ELE	79.92	0.00	79.92	79.92	0.00	0.00	0.00	
PYT PRIOR YEAR - TAXES	0.00	0.00	1,017.97	0.00	0.00	0.00	1,017.97	
Total:	1,016.09	137.04	2,034.06	1,153.13	0.00	0.00	1,017.97	0.00

NU085-066590	LAW OFFICE OF BLAISE ODHIAMBO	Current	Master Occp Id: 06019441-1
Suite Id: 1428	Lease Term: 2/1/2019 To 3/31/2024	Square Feet: 1,081	

Database: GEMS\_EAST CM Receivables Ledger Page: 25  
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Bldg/Lease	Date	Category	SR	Description	Debit	Credit	Balance	Check #	Invoice
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Balance Forward -1,756.64

NJ085 066590	11/1/2022	OBR BASE RENT-OFFICE	CH	AUTOCHRG	1,936.79		180.15		
NJ085 066590	11/1/2022	OEM METERED ELE	CH	AUTOCHRG	180.17		360.32		
NJ085 066590	11/2/2022	OBR BASE RENT-OFFICE	CR	CK0000567		2,071.92	-1,711.60	0000567	
NJ085 066590	11/15/2022	PYT PRIOR YEAR - TAXES	CH	2020 RE-TAX RECC	1,388.73		-322.87		
NJ085 066590	11/15/2022	PYT PRIOR YEAR - TAXES	CH	2021 RE-TAX RECC	795.43		472.56		

Category	Mo. Rep Charges	Beg Balance	Charges	Cash Receipts	N/C Credits	Refunds	End Balance	Sec Dep Bal
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OBR BASE RENT-OFFICE	1,936.79	-1,576.47	1,936.79	2,071.92	0.00	0.00	-1,711.60	
OEM METERED ELE	180.17	-180.17	180.17	0.00	0.00	0.00	0.00	
PYT PRIOR YEAR - TAXES	0.00	0.00	2,184.16	0.00	0.00	0.00	2,184.16	

Total: 2,116.96 -1,756.64 4,301.12 2,071.92 0.00 0.00 472.56 0.00

NJ085-066591 THE CHAD SCHOOL FOUNDATION Current Master Occp Id: 06019442-1  
 Suite Id: 1430 Lease Term: 6/1/2017 To 7/31/2022 Square Feet: 2,146

Balance Forward 104,295.80

NJ085 066591	11/1/2022	LAT LATE FEES	CH	10/2022 LATE FEE	246.79		104,542.59		
NJ085 066591	11/1/2022	OBR BASE RENT-OFFICE	CH	AUTOCHRG	3,800.21		108,342.80		
NJ085 066591	11/1/2022	OEM METERED ELE	CH	AUTOCHRG	312.96		108,655.76		
NJ085 066591	11/15/2022	PYT PRIOR YEAR - TAXES	CH	2020 RE-TAX RECC	3,210.17		111,865.93		
NJ085 066591	11/15/2022	PYT PRIOR YEAR - TAXES	CH	2021 RE-TAX RECC	2,032.35		113,898.28		

Category	Mo. Rep Charges	Beg Balance	Charges	Cash Receipts	N/C Credits	Refunds	End Balance	Sec Dep Bal
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LAT LATE FEES	0.00	4,372.53	246.79	0.00	0.00	0.00	4,619.32	
OBR BASE RENT-OFFICE	3,800.21	92,099.27	3,800.21	0.00	0.00	0.00	95,899.48	
OEM METERED ELE	312.96	7,824.00	312.96	0.00	0.00	0.00	8,136.96	
PYT PRIOR YEAR - TAXES	0.00	0.00	5,242.52	0.00	0.00	0.00	5,242.52	

Total: 4,113.17 104,295.80 9,602.48 0.00 0.00 0.00 113,898.28 0.00

NJ085-066592 SUITE GREEN LLC Current Master Occp Id: 06019443-1  
 Suite Id: 1434 Lease Term: 9/1/2021 To 12/31/2022 Square Feet: 442

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Sorted by: Suite ID	11/22 Through 11/22	
	Security Deposit Ending Balance through 11/22	

Bldg/Lease	Date	Category	SR	Description	Debit	Credit	Balance	Check #	Invoice
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Balance Forward 0.00

NJ085 066592	11/1/2022	OBR BASE RENT-OFFICE	CH	AUTOCHRG	370.00		370.00		
NJ085 066592	11/3/2022	OBR BASE RENT-OFFICE	CR	Receipt		370.00	0.00	110322A	

Category	Mo. Rep Charges	Beg Balance	Charges	Cash Receipts	N/C Credits	Refunds	End Balance	Sec Dep Bal
OBR BASE RENT-OFFICE	370.00	0.00	370.00	370.00	0.00	0.00	0.00	
<b>Total:</b>	<b>370.00</b>	<b>0.00</b>	<b>370.00</b>	<b>370.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>NJ085-066593 FDF HOLDING LLC</b>	<b>Current</b>	<b>Master Occp Id: 06019444-1</b>
Suite Id: 1501	Lease Term: 1/1/2019 To 12/31/2033	Square Feet: 13,288

Balance Forward 1,161,537.17

NJ085 066593	11/1/2022	LAT LATE FEES	CH	10/2022 LATE FEE	1,760.66		1,163,297.83	
NJ085 066593	11/1/2022	OBR BASE RENT-OFFICE	CH	AUTOCHRG	27,129.67		1,190,427.50	
NJ085 066593	11/1/2022	OEM METERED ELE	CH	AUTOCHRG	2,214.66		1,192,642.16	
NJ085 066593	11/15/2022	PYT PRIOR YEAR - TAXES	CH	2020 RE-TAX RECC	17,070.73		1,209,712.89	
NJ085 066593	11/15/2022	PYT PRIOR YEAR - TAXES	CH	2021 RE-TAX RECC	9,777.68		1,219,490.57	

Category	Mo. Rep Charges	Beg Balance	Charges	Cash Receipts	N/C Credits	Refunds	End Balance	Sec Dep Bal
LAT LATE FEES	0.00	65,277.30	1,760.66	0.00	0.00	0.00	67,037.96	
OBR BASE RENT-OFFICE	27,129.67	1,009,888.13	27,129.67	0.00	0.00	0.00	1,037,017.80	
OEM METERED ELE	2,214.66	86,371.74	2,214.66	0.00	0.00	0.00	88,586.40	
PYT PRIOR YEAR - TAXES	0.00	0.00	26,848.41	0.00	0.00	0.00	26,848.41	
<b>Total:</b>	<b>29,344.33</b>	<b>1,161,537.17</b>	<b>57,953.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,219,490.57</b>	<b>0.00</b>

<b>NJ085-066594 JOSEPH D ROLELLA a PROFESSIONAL (Current)</b>	<b>Master Occp Id: 06019445-1</b>
Suite Id: 1726	Lease Term: 6/1/2019 To 9/30/2029
	Square Feet: 1,640

Balance Forward 341.65

Database: GEMS\_EAST  
 BLDG: NU085  
 Occupancy Status: Current Inactive New  
 Sorted by: Suite ID

CM Receivables Ledger  
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Bldg/Lease	Date	Category	SR	Description	Debit	Credit	Balance	Check #	Invoice
NU085 066594	11/1/2022	OBR BASE RENT-OFFICE	CH	AUTOCHRG	3,075.00		3,416.65		
NU085 066594	11/1/2022	OEM METERED ELE	CH	AUTOCHRG	273.33		3,689.98		
NU085 066594	11/1/2022	OBR BASE RENT-OFFICE	CR	Receipt		3,075.00	614.98	0001823	
NU085 066594	11/1/2022	OEM METERED ELE	CR	Receipt		205.00	409.98	0001823	
NU085 066594	11/1/2022	PYT PRIOR YEAR - TAXES	CH	2020 RE-TAX RECC	2,238.54		2,648.52		
NU085 066594	11/1/2022	PYT PRIOR YEAR - TAXES	CH	2021 RE-TAX RECC	1,282.18		3,930.70		

Category	Mo. Rep Charges	Beg Balance	Charges	Cash Receipts	N/C Credits	Refunds	End Balance	Sec Dep Bal
OBR BASE RENT-OFFICE	3,075.00	341.65	3,075.00	3,075.00	0.00	0.00	341.65	
OEM METERED ELE	273.33	0.00	273.33	205.00	0.00	0.00	68.33	
PYT PRIOR YEAR - TAXES	0.00	0.00	3,520.72	0.00	0.00	0.00	3,520.72	
<b>Total:</b>	<b>3,348.33</b>	<b>341.65</b>	<b>6,869.05</b>	<b>3,280.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,930.70</b>	<b>0.00</b>

<b>NU085-066595</b>	<b>CESAR MARTIN ESTELA</b>	<b>Current</b>	<b>Master Occp Id: 06019446-1</b>
Suite Id: 1729	Lease Term: 3/1/2019 To 6/30/2027	Square Feet: 2,200	

Balance Forward

0.00

NU085 066595	11/1/2022	OBR BASE RENT-OFFICE	CH	AUTOCHRG	4,033.33		4,033.33		
NU085 066595	11/1/2022	OEM METERED ELE	CH	AUTOCHRG	366.66		4,399.99		
NU085 066595	11/8/2022	OBR BASE RENT-OFFICE	CR	Receipt		4,033.33	366.66	0995611	
NU085 066595	11/8/2022	OEM METERED ELE	CR	Receipt		366.66	0.00	0995611	
NU085 066595	11/1/2022	PYC PRIOR YEAR-OPERATING	NC	2020 CAM RECON		2,064.00	-2,064.00		
NU085 066595	11/1/2022	PYC PRIOR YEAR-OPERATING	NC	2021 CAM RECON		2,064.00	-4,128.00		
NU085 066595	11/1/2022	PYT PRIOR YEAR - TAXES	CH	2020 RE-TAX RECC	2,826.28		-1,301.72		
NU085 066595	11/1/2022	PYT PRIOR YEAR - TAXES	CH	2021 RE-TAX RECC	1,618.82		317.10		

Category	Mo. Rep Charges	Beg Balance	Charges	Cash Receipts	N/C Credits	Refunds	End Balance	Sec Dep Bal
OBR BASE RENT-OFFICE	4,033.33	0.00	4,033.33	4,033.33	0.00	0.00	0.00	
OEM METERED ELE	366.66	0.00	366.66	366.66	0.00	0.00	0.00	
PYC PRIOR YEAR-OPERATING	0.00	0.00	0.00	0.00	4,128.00	0.00	-4,128.00	
PYT PRIOR YEAR - TAXES	0.00	0.00	4,445.10	0.00	0.00	0.00	4,445.10	
<b>Total:</b>	<b>4,399.99</b>	<b>0.00</b>	<b>8,845.09</b>	<b>4,399.99</b>	<b>4,128.00</b>	<b>0.00</b>	<b>317.10</b>	<b>0.00</b>

<b>NU085-066596</b>	<b>AMERICANS CAREERBUILDERS LLC</b>	<b>Current</b>	<b>Master Occp Id: 06019447-1</b>
Suite Id: 1825	Lease Term: 1/1/2020 To 12/31/2021	Square Feet: 975	

Database: GEMS_EAST	CM Receivables Ledger	Page: 28
BLDG: NU085	GEMS_EAST	Date: 11/28/2022
Occupancy Status: Current Inactive New	24 COMMERCE STREET	Time: 03:01 PM
Sorted by: Suite ID	11/22 Through 11/22	
	Security Deposit Ending Balance through 11/22	

Bldg/Lease	Date	Category	SR	Description	Debit	Credit	Balance	Check #	Invoice
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Balance Forward

37,874.77

NU085 066596 11/15/2022 PYC PRIOR YEAR-OPERATING CH 2021 CAM RECON 504.87 38,379.64

Category	Mo. Rep Charges	Beg Balance	Charges	Cash Receipts	N/C Credits	Refunds	End Balance	Sec Dep Bal
LAT LATE FEES	0.00	15,269.33	0.00	0.00	0.00	0.00	15,269.33	
OBR BASE RENT-OFFICE	0.00	20,064.37	0.00	0.00	0.00	0.00	20,064.37	
OEL ELECTRICITY	0.00	1,925.44	0.00	0.00	0.00	0.00	1,925.44	
OEM METERED ELE	0.00	615.63	0.00	0.00	0.00	0.00	615.63	
PYC PRIOR YEAR-OPERATING E)	0.00	504.87	504.87	0.00	0.00	0.00	504.87	
Total:	0.00	37,874.77	504.87	0.00	0.00	0.00	38,379.64	0.00

NU085-067038	CENTRAL CONSULTING & CONTRACTING	Current	Master Occp Id: 06019777-1
Suite Id: 1827	Lease Term: 5/1/2022 To 4/30/2025	Square Feet: 0	
Balance Forward			
0.00			

NU085 067038	11/1/2022	OBR BASE RENT-OFFICE	CH AUTOCHRG	4,378.46	4,378.46	0.00	0.00	0.00	0.00	0063018
NU085 067038	11/1/2022	OBR BASE RENT-OFFICE	CR Receipt			4,378.46				
NU085 067038	11/1/2022	OEM METERED ELE	CR Receipt			427.17				
NU085 067038	11/1/2022	OEM METERED ELE	CH AUTOCHRG	427.17						0063018

Category	Mo. Rep Charges	Beg Balance	Charges	Cash Receipts	N/C Credits	Refunds	End Balance	Sec Dep Bal
OBR BASE RENT-OFFICE	4,378.46	0.00	4,378.46	4,378.46	0.00	0.00	0.00	0.00
OEM METERED ELE	427.17	0.00	427.17	427.17	0.00	0.00	0.00	0.00
Total:	4,805.63	0.00	4,805.63	4,805.63	0.00	0.00	0.00	8,756.92

NU085-066601	SHARROD YOUNG	Current	Master Occp Id: 06019452-1
Suite Id: 1833	Lease Term: 1/1/2021 To 12/31/2021	Square Feet: 500	
Balance Forward			
4,925.00			





Database: GEMS\_EAST  
 BLDG: NU085  
 Occupancy Status: Current Inactive New  
 Sorted by: Suite ID

CM Receivables Ledger  
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Bldg/Lease	Date	Category	SR	Description	Debit	Credit	Balance	Check #	Invoice
NU085 066599	11/1/2022	OEM METERED ELE	CH	AUTOCHRG	247.92		893.75		
NU085 066599	11/15/2022	PYT PRIOR YEAR - TAXES	CH	2020 RE-TAX RECC	2,338.17		3,231.92		
NU085 066599	11/15/2022	PYT PRIOR YEAR - TAXES	CH	2021 RE-TAX RECC	1,405.14		4,637.06		

Category	Mo. Rep Charges	Beg Balance	Charges	Cash Receipts	N/C Credits	Refunds	End Balance	Sec Dep Bal
OBR BASE RENT-OFFICE	3,575.00	-3,575.00	13,362.50	0.00	8,893.75	0.00	893.75	
OEM METERED ELE	247.92	-247.92	247.92	0.00	0.00	0.00	0.00	
PYT PRIOR YEAR - TAXES	0.00	0.00	3,743.31	0.00	0.00	0.00	3,743.31	
<b>Total:</b>	<b>3,822.92</b>	<b>-3,822.92</b>	<b>17,353.73</b>	<b>0.00</b>	<b>8,893.75</b>	<b>0.00</b>	<b>4,637.06</b>	<b>0.00</b>

<b>NU085-066600</b>	<b>GACCIONE CHIROPRACTIC CENTER</b>	<b>Current</b>	<b>Dr. Michael Gaccione</b>	<b>973-624-4000</b>	<b>Master Occp Id: 06019451-1</b>
Suite Id: 1ST25	Lease Term: 7/1/2016 To 7/31/2025		Square Feet: 1,900		

Balance Forward

-277.03

NU085 066600	10/28/2022	OBR BASE RENT-OFFICE	PR	CreditApply	277.03		0.00	0011067
NU085 066600	10/28/2022	OBR BASE RENT-OFFICE	CR	Receipt		3,958.33	-3,958.33	0001068
NU085 066600	10/28/2022	OEM METERED ELE	CR	CreditApply		277.03	-4,235.36	0011067
NU085 066600	11/1/2022	OBR BASE RENT-OFFICE	CH	AUTOCHRG	3,958.33		-277.03	
NU085 066600	11/1/2022	OEM METERED ELE	CH	AUTOCHRG	277.03		0.00	

Category	Mo. Rep Charges	Beg Balance	Charges	Cash Receipts	N/C Credits	Refunds	End Balance	Sec Dep Bal
OBR BASE RENT-OFFICE	3,958.33	-277.03	3,958.33	3,681.30	0.00	0.00	0.00	
OEM METERED ELE	277.03	0.00	277.03	277.03	0.00	0.00	0.00	
<b>Total:</b>	<b>4,235.36</b>	<b>-277.03</b>	<b>4,235.36</b>	<b>3,958.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>NU085-066526</b>	<b>CONFERENCE ROOM</b>	<b>Current</b>				<b>Master Occp Id: 06019377-1</b>
Suite Id: CFRM	Lease Term: 9/1/2019 To 8/31/2020		Square Feet: 0			
Balance Forward						
0.00						

<b>NU085-066519</b>	<b>LATIN CAFE OF NEWARK LLC</b>	<b>Current</b>				<b>Master Occp Id: 06019370-1</b>
Suite Id: LCAFE	Lease Term: 6/1/2021 To 5/31/2026		Square Feet: 210			

Database: GEMS\_EAST  
 BLDG: NU085  
 Occupancy Status: Current Inactive New  
 Sorted by: Suite ID

CM Receivables Ledger  
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Bldg/Lease	Date	Category	SR	Description	Debit	Credit	Balance	Check #	Invoice
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Balance Forward

2,940.00

NU085 066519	11/1/2022	LAT LATE FEES	CH	10/2022 LATE FEE	101.25		3,041.25		
NU085 066519	11/1/2022	OBR BASE RENT-OFFICE	CR	Receipt		800.00	2,241.25	0002043	
NU085 066519	11/1/2022	OBR BASE RENT-OFFICE	CH	AUTOCHRG	1,000.00		3,241.25		
NU085 066519	11/1/2022	OBR BASE RENT-OFFICE	CR	Receipt		800.00	2,441.25	0002043	
NU085 066519	11/1/2022	OEM METERED ELE	CR	Receipt		43.75	2,397.50	0002043	
NU085 066519	11/1/2022	OEM METERED ELE	CH	AUTOCHRG	43.75		2,441.25		
NU085 066519	11/1/2022	OEM METERED ELE	CR	Receipt		43.75	2,397.50	0002043	
NU085 066519	11/1/2022	BAS BASE RENT	CR	Receipt		50.00	2,347.50	0002085	
NU085 066519	11/1/2022	LAT LATE FEES	CR	Receipt		101.25	2,246.25	0002085	
NU085 066519	11/1/2022	LAT LATE FEES	CR	Receipt		101.25	2,145.00	0002085	
NU085 066519	11/1/2022	LAT LATE FEES	CR	Receipt		101.25	2,043.75	0002085	
NU085 066519	11/1/2022	OBR BASE RENT-OFFICE	CR	Receipt		1,000.00	1,043.75	0002085	
NU085 066519	11/1/2022	OBR BASE RENT-OFFICE	CR	Receipt		1,000.00	43.75	0002085	
NU085 066519	11/1/2022	OEM METERED ELE	CR	Receipt		43.75	0.00	0002085	

Category	Mo. Rep Charges	Beg Balance	Charges	Cash Receipts	N/C Credits	Refunds	End Balance	Sec Dep Bal
BAS BASE RENT	0.00	50.00	0.00	50.00	0.00	0.00	0.00	
LAT LATE FEES	0.00	202.50	101.25	303.75	0.00	0.00	0.00	
OBR BASE RENT-OFFICE	1,000.00	2,600.00	1,000.00	3,600.00	0.00	0.00	0.00	
OEM METERED ELE	43.75	87.50	43.75	131.25	0.00	0.00	0.00	
<b>Total:</b>	<b>1,043.75</b>	<b>2,940.00</b>	<b>1,145.00</b>	<b>4,085.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Totals for NU085:	Category	Mo. Rep Charges	Beg Balance	Charges	Cash Receipts	N/C Credits	Refunds	End Balance	Sec Dep Bal
ABA ABATEMENT/FREE RENT	-531.55	-1,063.10	0.00	-1,594.65	531.55	0.00	0.00	0.00	
BAS BASE RENT	0.00	100.00	0.00	50.00	0.00	0.00	0.00	50.00	
CAM Common Area Maintenance	1,233.00	7,056.00	1,233.00	1,233.00	0.00	0.00	0.00	7,056.00	
LAT LATE FEES	0.00	105,133.75	2,749.38	303.75	1,129.60	0.00	0.00	106,449.78	
LEG LEGAL FEES	0.00	175.00	0.00	0.00	0.00	0.00	0.00	175.00	
MTI MISCELLANEOUS	0.00	0.00	150.00	0.00	0.00	0.00	0.00	150.00	
OBR BASE RENT-OFFICE	237,155.84	1,633,063.57	261,342.28	209,473.47	26,492.50	0.00	0.00	1,658,439.88	
OEL ELECTRICITY	0.00	1,925.44	0.00	0.00	0.00	0.00	0.00	1,925.44	
OEM METERED ELE	17,687.37	143,623.43	20,290.96	13,136.86	3,053.40	0.00	0.00	147,724.13	
PIL PARKING INCOME-LEASED	-1,340.00	-2,958.17	0.00	-4,298.17	1,340.00	0.00	0.00	0.00	

Database:	GEMS_EAST	CM Receivables Ledger	Page: 32
BLDG:	NJ085	GEMS_EAST	Date: 11/28/2022
Occupancy Status:	Current Inactive New	24 COMMERCE STREET	Time: 03:01 PM
Sorted by:	Suite ID	11/22 Through 11/22	
		Security Deposit Ending Balance through 11/22	

Bldg/Lease	Date	Category	SR	Description	Debit	Credit	Balance	Check #	Invoice
PPD		PREPAID RENT							
PPC		PRIOR YEAR-OPERATING E)	0.00	-1,960.38	0.00	-1,960.38	0.00	0.00	0.00
PYT		PRIOR YEAR - TAXES	0.00	0.00	4,811.56	0.00	-86,946.43	0.00	-86,946.43
					240,359.30	0.00	240,359.30	0.00	240,359.30

BLDG Total: 254,204.66 1,885,095.54 530,936.48 216,343.88 124,305.04 0.00 2,075,383.10 8,756.92

Database: GEMS\_EAST  
 BLDG: NJ085  
 Occupancy Status: Current Inactive New  
 Sorted by: Suite ID

CM Receivables Ledger  
 GEMS\_EAST  
 24 COMMERCE STREET  
 11/22 Through 11/22  
 Security Deposit Ending Balance through 11/22

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Bldg/Lease	Date	Category	SR	Description	Debit	Credit	Balance	Check #	Invoice
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## Grand Totals:

Category	Mo. Rep Charges	Beg Balance	Charges	Cash Receipts	N/C Credits	Refunds	End Balance	Sec Dep Bal
ABA ABATEMENT/FREE RENT	-531.55	-1,063.10	0.00	-1,594.65	531.55	0.00	0.00	
BAS BASE RENT	0.00	100.00	0.00	50.00	0.00	0.00	50.00	
CAM Common Area Maintenance	1,233.00	7,056.00	1,233.00	1,233.00	0.00	0.00	7,056.00	
LAT LATE FEES	0.00	105,133.75	2,749.38	303.75	1,129.60	0.00	106,449.78	
LEG LEGAL FEES	0.00	175.00	0.00	0.00	0.00	0.00	175.00	
MTI MISCELLANEOUS	0.00	0.00	150.00	0.00	0.00	0.00	150.00	
OBR BASE RENT-OFFICE	237,155.84	1,633,063.57	261,342.28	209,473.47	26,492.50	0.00	1,658,439.88	
OEL ELECTRICITY	0.00	1,925.44	0.00	0.00	0.00	0.00	1,925.44	
OEM METERED ELE	17,687.37	143,623.43	20,290.96	13,136.86	3,053.40	0.00	147,724.13	
PIL PARKING INCOME-LEASED	-1,340.00	-2,958.17	0.00	-4,298.17	1,340.00	0.00	0.00	
PPD PREPAID RENT	0.00	-1,960.38	0.00	-1,960.38	0.00	0.00	0.00	
PYC PRIOR YEAR-OPERATING E)	0.00	0.00	4,811.56	0.00	91,757.99	0.00	-86,946.43	
PYT PRIOR YEAR - TAXES	0.00	0.00	240,359.30	0.00	0.00	0.00	240,359.30	
Grand Total:	254,204.66	1,885,095.54	530,936.48	216,343.88	124,305.04	0.00	2,075,383.10	8,756.92

## 11. SECURITY DEPOSITS LEDGER

Database:	GEMS_EAST	CM Security Deposits Ledger				Page:	1		
BLDG:	NJ085	GEMS_EAST				Date:	11/28/2022		
Report Id:	GEMS_SDLEDG	24 COMMERCE STREET				Time:	03:03 PM		
		11/22 Through 11/22							
Bldg/Lease	Date	Category	SR	Description	Int. Rate	Debit	Credit	Balance	Check #

**NJ085-067038 CENTRAL CONSULTING & CONTRACTING**

Interest Start Date:

Balance Forward

-8,756.92

Category	Beg Balance	Cash Receipts	Interest	N/C Credits	RF/AR/FF	End Balance	Last Receipt
SEC SECURITY DEPOSIT	-8,756.92	0.00	0.00	0.00	0.00	-8,756.92	
Total:	-8,756.92	0.00	0.00	0.00	0.00	-8,756.92	3/29/2022

Category	Beg Balance	Cash Receipts	Interest	N/C Credits	RF/AR/FF	End Balance
SEC SECURITY DEPOSIT	-8,756.92	0.00	0.00	0.00	0.00	-8,756.92
BLDG Total:	-8,756.92	0.00	0.00	0.00	0.00	-8,756.92

Grand Total:

-8,756.92

## 12. CHECK REGISTER



Database: GEMS\_EAST  
ENTITY: NU085Check Register  
GEMS\_EAST  
24 COMMERCE STREET

11/22 Through 11/22

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Date: 11/27/2022  
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Check # Entity	Check Date Reference	Check Pd	Vendor/Alternate Address ID P.O. Number	Vendor Name Account Number	Invoice Number	Invoice Date	Due Date	Invoice Amount	Discount Amount	Check Amount
<b>1294</b> NU085	<b>10/27/2022</b> 9/1-9/30/22 Security	<b>11/22</b>	<b>06STESEC</b>	<b>STERLING SECURITIES LLC</b> 510-01	16307	10/8/2022	10/28/2022	5,624.00	0.00	5,624.00
								5,624.00	0.00	5,624.00
								Check Total:		
<b>1295</b> NU085	<b>11/1/2022</b> 10/12 Pest Control	<b>11/22</b>	<b>06ASPEST</b>	<b>ALL STATE PEST MANAGEMENT</b> 518-20	385166	10/12/2022	11/2/2022	208.95	0.00	208.95
								208.95	0.00	208.95
								Check Total:		
<b>1296</b> NU085	<b>11/1/2022</b> 2022 Fire Alarm Insp	<b>11/22</b>	<b>06CISOES</b>	<b>CESAR ESTRADA</b> 510-28	4134	7/6/2022	7/27/2022	837.01	0.00	837.01
								837.01	0.00	837.01
								Check Total:		
<b>1297</b> NU085	<b>11/1/2022</b> 10/22 Jani Cleaning	<b>11/22</b>	<b>06CREWGR</b>	<b>THE CREW GROUP LLC</b> 511-20	3602	11/1/2022	11/2/2022	5,800.00	0.00	5,800.00
								1,600.00	0.00	1,600.00
								384.25	0.00	384.25
								106.00	0.00	106.00
								-250.00	0.00	-250.00
								Check Total:		
								7,640.25	0.00	7,640.25
<b>1298</b> NU085	<b>11/1/2022</b> 10/12 Payroll Izack	<b>11/22</b>	<b>06VIVOMG</b>	<b>VIVO MANAGEMENT LLC</b> 513-01	3843	10/12/2022	10/13/2022	1,800.00	0.00	1,800.00
								800.00	0.00	800.00
								Check Total:		
								2,600.00	0.00	2,600.00
<b>1299</b> NU085	<b>11/1/2022</b> 10/19 Payroll Izack	<b>11/22</b>	<b>06VIVOMG</b>	<b>VIVO MANAGEMENT LLC</b> 513-01	3844	10/19/2022	10/20/2022	1,800.00	0.00	1,800.00
								800.00	0.00	800.00
								Check Total:		
								2,600.00	0.00	2,600.00
<b>1300</b> NU085	<b>11/1/2022</b> 09/22 Mgmt Fee	<b>11/22</b>	<b>06VIVOMG</b>	<b>VIVO MANAGEMENT LLC</b> 517-60	3845	9/30/2022	10/21/2022	5,000.00	0.00	5,000.00
								Check Total:		
								5,000.00	0.00	5,000.00
<b>1301</b>	<b>11/1/2022</b>	<b>11/22</b>	<b>06VIVOMG</b>	<b>VIVO MANAGEMENT LLC</b>						

Database: GEMS\_EAST  
 ENTITY: NU085

Check Register  
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 24 COMMERCE STREET

11/22 Through 11/22

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 Date: 11/27/2022  
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Check # Entity	Check Date Reference	Check Pd	Vendor/Alternate Address ID P.O. Number	Vendor Name Account Number	Invoice Number	Invoice Date	Due Date	Invoice Amount	Discount Amount	Check Amount
NU085	10/26 Payroll Izack			513-01	3857	10/26/2022	10/27/2022	1,800.00	0.00	1,800.00
NU085	10/26 Payroll Mendez			513-01	3857	10/26/2022	10/27/2022	800.00	0.00	800.00
								2,600.00	0.00	2,600.00
1302	11/1/2022	11/22	06VIVOMG	VIVO MANAGEMENT LLC		10/31/2022	11/1/2022	200.00	0.00	200.00
NU085	10/22 Izack Gas Toll			517-53	3858	10/31/2022	11/1/2022	33.50	0.00	33.50
NU085	10/22 Cell			517-44	3858	10/31/2022	11/1/2022	233.50	0.00	233.50
1303	11/8/2022	11/22	06AQUACC	AQUA CUSTOM CREATIONS, LLC		10/20/2022	11/10/2022	225.00	0.00	225.00
NU085	10/19 Fish Tank Main			518-45	20340	10/20/2022	11/10/2022	7.00	0.00	7.00
NU085	10/19 Feeder Supply			518-45	20340	10/20/2022	11/10/2022	232.00	0.00	232.00
1304	11/10/2022	11/22	06ATLASE	ATLAS ELEVATOR INC		10/4/2022	10/25/2022	2,132.50	0.00	2,132.50
NU085	10/22 Elevator Servi			516-20	24285	10/4/2022	10/25/2022	2,132.50	0.00	2,132.50
1305	11/10/2022	11/22	06GASASI	ASIA GASKINS		11/3/2022	11/3/2022	465.27	0.00	465.27
NU085	2-22-9/22 Cell Reimb			517-44	AG24C110322	11/3/2022	11/3/2022	465.27	0.00	465.27
1306	11/10/2022	11/22	06NGKF	G&E REAL ESTATE MGMT SERVICES INC		10/25/2022	10/26/2022	4,800.00	0.00	4,800.00
NU085	Oct 2022 Mgmt Fee			517-60	PM1022-NU085	10/25/2022	10/26/2022	4,800.00	0.00	4,800.00
1307	11/10/2022	11/22	06VIVOMG	VIVO MANAGEMENT LLC		11/2/2022	11/3/2022	1,800.00	0.00	1,800.00
NU085	11/2 Payroll Izack			513-01	3862	11/2/2022	11/3/2022	800.00	0.00	800.00
NU085	11/22 Payroll Mendez			513-01	3862	11/2/2022	11/3/2022	2,600.00	0.00	2,600.00
1308	11/10/2022	11/22	06VIVOMG	VIVO MANAGEMENT LLC		11/9/2022	11/10/2022	1,800.00	0.00	1,800.00
NU085	11/9 Payroll Izack			513-01	3871	11/9/2022	11/10/2022	800.00	0.00	800.00
NU085	11/9 Payroll Mendez			513-01	3871	11/9/2022	11/10/2022			

Database: GEMS_EAST		Check Register		Page: 3					
ENTITY: NJ085		GEMS_EAST		Date: 11/27/2022					
		24 COMMERCE STREET		Time: 07:04 PM					
11/22 Through 11/22									
Check #	Check Date	Check Pd	Vendor/Alternate	Vendor Name	Invoice	Due Date	Invoice Amount	Discount Amount	Check Amount
Entity	Reference		Address ID P.O. Number	Account Number	Invoice Number	Date			
						Check Total:	2,600.00	0.00	2,600.00
1309	11/10/2022	11/22	M2CITY74	CITY OF NEWARK/WATER					
NJ085	10/5/22 Act. Water			519-21	12890070	10/24/2022	80.36	0.00	80.36
NJ085	10/5/22 Act. Sewer			519-22	12890070	10/24/2022	16.82	0.00	16.82
NJ085	10/5/22 Act. Passaic			519-21	12890070	10/24/2022	96.38	0.00	96.38
NJ085	10/5/22 Act. Fire Li			519-21	12890070	10/24/2022	173.95	0.00	173.95
						Check Total:	367.51	0.00	367.51
1310	11/10/2022	11/22	M2CITY74	CITY OF NEWARK/WATER					
NJ085	10/5/22 Act. Water			519-21	12894530	10/24/2022	94.13	0.00	94.13
NJ085	10/5/22 Act. Sewer			519-22	12894530	10/24/2022	19.67	0.00	19.67
NJ085	10/5/22 Act. Passaic			519-21	12894530	10/24/2022	112.67	0.00	112.67
						Check Total:	226.47	0.00	226.47
1311	11/15/2022	11/22	06ASPEST	ALL STATE PEST MANAGEMENT					
NJ085	10/31 Pest Control			518-20	381745	10/31/2022	208.95	0.00	208.95
						Check Total:	208.95	0.00	208.95
1312	11/15/2022	11/22	06CISOES	CESAR ESTRADA					
NJ085	C.Station Monitor			510-28	4217	10/27/2022	360.00	0.00	360.00
NJ085	Cellular Line			510-28	4217	10/27/2022	432.00	0.00	432.00
NJ085	CS Sewer Pumps			510-28	4217	10/27/2022	240.00	0.00	240.00
NJ085	Sales Tax			510-28	4217	10/27/2022	39.75	0.00	39.75
						Check Total:	1,071.75	0.00	1,071.75
1313	11/15/2022	11/22	06VIVOMG	VIVO MANAGEMENT LLC					
NJ085	10/22 Mgmt Fee			517-60	3863	10/31/2022	5,000.00	0.00	5,000.00
						Check Total:	5,000.00	0.00	5,000.00
1314	11/17/2022	11/22	0642PARK	42 PARKING LLC					
NJ085	11/22 Parking Garage			517-53	3526	11/11/2022	450.00	0.00	450.00
						Check Total:	450.00	0.00	450.00
1315	11/17/2022	11/22	06DIRWAS	DIRECT WASTE SERVICES INC					

Database: GEMS\_EAST  
ENTITY: NU085Check Register  
GEMS\_EAST  
24 COMMERCE STREETPage: 4  
Date: 11/27/2022  
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11/22 Through 11/22

Check # Entity	Check Date Reference	Check Pd	Vendor/Alternate Address ID P.O. Number	Vendor Name Account Number	Invoice Number	Invoice Date	Due Date	Invoice Amount	Discount Amount	Check Amount
NU085	11/1-11/30/22 Trash			518-21	0001300968	11/1/2022	11/22/2022	799.22	0.00	799.22
NU085	11/1/22 Fuel Surchar			518-21	0001300968	11/1/2022	11/22/2022	60.90	0.00	60.90
								860.12	0.00	860.12
1316	11/18/2022	11/22	06BECHGR	BENDER-CHISWICK GROUP, LLC	121762	11/8/2022	11/9/2022	1,913.92	0.00	1,913.92
NU085	Centifugal Pump Part			518-45				1,913.92	0.00	1,913.92
								1,913.92	0.00	1,913.92
1317	11/18/2022	11/22	06MMFRAN	M M FRANKEL DISPOSABLES INC	84232	11/2/2022	11/23/2022	2,857.40	0.00	2,857.40
NU085	11/22 JaniSupplies			511-40				2,857.40	0.00	2,857.40
								2,857.40	0.00	2,857.40
1318	11/18/2022	11/22	06OPTMUM	OPTIMUM	517-44	2023-110522	11/5/2022	225.98	0.00	225.98
NU085	11/08-12/07/22 Cable			517-44				225.98	0.00	225.98
								225.98	0.00	225.98
1319	11/18/2022	11/22	06OPTMUM	OPTIMUM	517-44	4037-111522	10/27/2022	37.78	0.00	37.78
NU085	11/1-11/30/22 Cable			517-44				37.78	0.00	37.78
								37.78	0.00	37.78
1320	11/18/2022	11/22	06PSEG44	PSEG&G CO	519-23	600408135711	11/14/2022	6,972.00	0.00	6,972.00
NU085	Deferred Payment			519-23				6,972.00	0.00	6,972.00
NU085	10/13-11/10/22 Gas			519-25	600408135711	11/14/2022	11/15/2022	3,257.43	0.00	3,257.43
NU085	10/13-11/10/22 Elect			519-23	600408135711	11/14/2022	11/15/2022	9,683.60	0.00	9,683.60
								19,913.03	0.00	19,913.03
1321	11/18/2022	11/22	06PSEG44	PSEG&G CO	519-23	605306250272	11/14/2022	1,000.35	0.00	1,000.35
NU085	10/13-11/10/22 Elect			519-23				1,000.35	0.00	1,000.35
								1,000.35	0.00	1,000.35
1322	11/18/2022	11/22	06VIVOMG	VIVO MANAGEMENT LLC	513-01	3879	11/16/2022	1,800.00	0.00	1,800.00
NU085	11/16 Payroll Izack			513-01				800.00	0.00	800.00
NU085	11/16 Payroll Mendez			513-01	3879	11/16/2022	11/17/2022	1,800.00	0.00	1,800.00

Database: GEMS_EAST		Check Register		Page: 5						
ENTITY: NU085		GEMS_EAST		Date: 11/27/2022						
		24 COMMERCE STREET		Time: 07:04 PM						
		11/22 Through 11/22								
Check #	Check Date	Check Pd	Vendor/Alternate	Vendor Name	Invoice Number	Invoice Date	Due Date	Invoice Amount	Discount Amount	Check Amount
Entity	Reference		Address ID	P.O. Number	Account Number					

Check Total: 2,600.00 0.00 2,600.00

1323 11/22/2022 11/22 06STESEC STERLING SECURITIES LLC 510-01 16460 11/3/2022 11/24/2022 5,548.00 0.00 5,548.00

Check Total: 5,548.00 0.00 5,548.00

1324 11/23/2022 11/22 06VIVOMG VIVO MANAGEMENT LLC 513-01 3880 11/22/2022 11/23/2022 1,800.00 0.00 1,800.00

NU085 11/22Payroll Izack 800.00 0.00 800.00

NU085 11/22 Payroll Mendez 3880 11/22/2022 11/23/2022 2,600.00 0.00 2,600.00

Check Total: 2,600.00 0.00 2,600.00

24 COMMERCE STREET Total: 85,054.74 0.00 85,054.74

Grand Total: 85,054.74 0.00 85,054.74

## 13. SUMMARY OF LEGAL FEES AND COSTS

**McCarter & English, LLP Fees and Costs Summary**

From November 1, 2022 through November 30, 2022

Preparation of Receiver's Report and exhibits	\$2,870.00
Communications with Client re: various issues	\$2,131.00
Tenancy Issues and Lease Amendments	\$9,107.00
Communications with Lender's counsel	\$450.00
Communication with Borrower's counsel	\$1,187.00
Attendance to Court matters, pleadings and hearings	\$5,639.00
Attendance to Property issues	\$0
<b>SUBTOTAL:</b>	<b>\$21,384.00</b>
Disbursements/Costs	\$149.15
<b>TOTAL:</b>	<b>\$21,533.15</b>

## 14. SUMMARY OF RECEIVER'S FEES AND COSTS





**Newmark  
Knight Frank**

# INVOICE

INVOICE NO: NJ085-2517  
 INVOICE DATE: December 8, 2022  
 DEPARTMENT: 2147284  
 PROPERTY CODE: NJ085

Bill To:	Remit To:
Sheila E Calello McCarter & English Four Gateway Center 100 Mulberry St Newark, NJ 07102 (973) 639-6931	Newmark Knight Frank Receivership/Special Assets Division 35 N. Fourth St. Suite 510 Columbus, OH 43215

Terms	Reference
Upon Receipt	12/8/2022 Receivership fee

Description	Amount
RE: 24 Commerce	
November 2022 Time	\$ 3,000.00
<div>           BUILDING: _____            VENDOR: _____            INVOICE NO.: _____            INVOICE DATE: _____            DUE DATE: _____            ACCOUNT NO: _____            AMOUNT: _____            REFERENCE: _____         </div>	
<b>Total</b>	<b>\$3,000.00</b>

**24 Commerce  
TIME  
November 2022**

<u>Date</u>	<u>Time</u>	<u>Description</u>
11/1/2022	1.25	Receive, distribute and begin review of restaurant lease. Request call with Special Servicer to discuss building inspection requirement. Review and sign lease amendment for existing tenant. Forward to leasing team and Property Manager. Call with Special Servicer regarding several rent roll questions, property inspection and insurance payment questions.
11/2/2022	1.25	Continue to investigate which insurance invoice should be paid and related questions. After review, confirm that the invoice was paid by Master Servicer. Confirm [REDACTED] for Counsel. Correspond with tenant to decide whether to give delinquent a final chance to perform or evict him. Receive and review lease renewal proposal from current tenant.
11/3/2022	0.60	Receive, review and discuss potential lease renewal for existing tenant to move into new space. Review [REDACTED] with Counsel.
11/4/2022	1.30	Calls with leasing team and Property Manager regarding the terms and conditions that we will agree to renew tenant lease. Receive, review and approve payment of invoices. Call with Leasing team regarding marketing updates and related issues. Receive request for update from Special Servicer on several tenants. Receive update from Leasing and Property Manager of these tenants.
11/7/2022	1.50	Follow up with Property Manager and Leasing on tenant updates for Special Servicer. Receive, review [REDACTED]. Give comments to Counsel. Discuss [REDACTED] with Counsel. Receive notification from Counsel that [REDACTED] Discuss next steps in process. Approve filing of money judgment complaints against two delinquent tenants. Respond to information request from leasing team. Request update on potential assignment of lease to new restaurant owner from Property Manager.
11/8/2022	1.25	Respond to tenant who is delinquent but wants to renew his lease that in order to renew the lease he will have to bring his account current. Request update on information request from Special Servicer and how to handle new café owner's request to assume the lease. Approve [REDACTED] [REDACTED] Begin review of cafe lease. Review and approve letter to tenant informing them that will will not renew their lease. Review [REDACTED] [REDACTED]
11/9/2022	1.00	Receive, review and approve payment of checks. Call with leasing team regarding response to Special Servicer questions regarding several tenants. Receive, review and forward leasing team response to Special Servicer. Request [REDACTED] update from Counsel.

**24 Commerce  
TIME  
November 2022**

<u>Date</u>	<u>Time</u>	<u>Description</u>
11/10/2022	1.00	Respond to request from Counsel for [REDACTED] Receive new correspondence from tenant whose lease does not mature until 2026 but wants to vacate. Discuss our response. Prepare [REDACTED] with Counsel on [REDACTED].
11/11/2022	1.20	Receive information request from loan sales team. Send request to them. Call with Leasing team to get updated on leasing effort including renewals and marketing. Also updated him on progress on several issues between borrower and Receiver. Call with Counsel on [REDACTED] [REDACTED]
11/14/2022	1.25	Discussion on how to treat delinquent tenant. Request leasing team to get additional document signed for tenant renewal. Discussion [REDACTED] [REDACTED] Counsel how to [REDACTED] [REDACTED] Request an update from Counsel for [REDACTED] [REDACTED] Request an update from Property Manager for upcoming call with Special Servicer.
11/15/2022	1.30	Review several updates from leasing team for my call with Special Servicer. Discuss tenant misbilling issue with Leasing team and Property Manager. Decide how to handle. Continue to research background of tenant rent billings. Request list of tenants who got COVID concessions from VIVO. Receive, review and distribute 10/31/22 financials.
11/16/2022	1.50	Forward materials to Special Servicer for call later today. Receive update from Vivo regarding several outstanding questions. Participate in bi-weekly call with Special Servicer and Leasing team. Receive information request from Special Servicer. Forward information request.
11/17/2022	1.20	Receive request for holiday bonuses for Property Management staff. Approve the request. Receive, review and approve payment of invoices. Further discussion of café tenant that wants to vacate but not fulfill lease obligations and who is threatening to have related tenant vacate.
11/18/2022	0.65	Receive, review and approve bonus request for on site staff. Review quotes for renovation work for model units. Request Property Manager to review and comment on quotes obtained for building "move in" spaces.
11/21/2022	1.50	Review and sign tenant lease renewal. Distribute to all parties. Request guidance on [REDACTED] from Counsel. Call with Counsel to discuss [REDACTED] [REDACTED] Draft agenda for 11/22/22 call with Property Manager and Leasing.

**24 Commerce  
TIME  
November 2022**

<u>Date</u>	<u>Time</u>	<u>Description</u>
11/22/2022	1.75	Review and edit draft [REDACTED]. Give comments to Counsel. Review and edit draft [REDACTED]. Give comments to Counsel. Participate in bi-weekly call with Property Manager and Leasing. Call with Counsel [REDACTED]. Receive, review, and approve invoices for payment.
11/23/2022	0.80	Update call from Property Manager regarding the café as well as another tenant wanting to expand their space. Call with Counsel to discuss [REDACTED]. Review and approve Counsel [REDACTED].
11/28/2022	0.40	Update call with Counsel regarding [REDACTED].
11/29/2022	0.55	Receive an update from leasing team regarding tenant who wishes to expand space. Receive an update from Property Manager regarding tenant payment of past due rent.
11/30/2022	1.00	Receive confirmation of rent payment by delinquent tenant who signed settlement agreement. Draft agenda for 12/1/22 call with Special Servicer and Leasing team. Call with Counsel to [REDACTED].
<b>Total</b>	<u><u>22.25</u></u>	
	<b>\$3,000.00</b>	